

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

| | Shares | Value |
|--|---------------|-------------------|
| COMMON STOCKS[†] - 98.2% | | |
| Banks - 93.1% | | |
| JPMorgan Chase & Co. | 18,878 | \$ 1,725,449 |
| Citigroup, Inc. | 25,501 | 1,705,507 |
| Bank of America Corp. | 69,433 | 1,684,445 |
| Wells Fargo & Co. | 30,324 | 1,680,253 |
| U.S. Bancorp | 24,746 | 1,284,812 |
| PNC Financial Services Group, Inc. | 8,612 | 1,075,380 |
| Bank of New York Mellon Corp. | 19,639 | 1,001,982 |
| Capital One Financial Corp. | 10,564 | 872,798 |
| BB&T Corp. | 18,377 | 834,499 |
| State Street Corp. | 8,723 | 782,715 |
| SunTrust Banks, Inc. | 12,745 | 722,896 |
| M&T Bank Corp. | 4,265 | 690,717 |
| Northern Trust Corp. | 6,692 | 650,529 |
| KeyCorp | 33,060 | 619,544 |
| Fifth Third Bancorp | 23,284 | 604,453 |
| Regions Financial Corp. | 39,753 | 581,983 |
| Citizens Financial Group, Inc. | 15,854 | 565,671 |
| First Republic Bank | 5,309 | 531,431 |
| Huntington Bancshares, Inc. | 39,120 | 528,902 |
| Banco Bradesco S.A. ADR | 58,256 | 495,175 |
| Comerica, Inc. ¹ | 6,559 | 480,381 |
| Deutsche Bank AG | 26,794 | 476,665 |
| Toronto-Dominion Bank | 8,978 | 452,312 |
| HSBC Holdings plc ADR | 9,676 | 448,870 |
| Credit Suisse Group AG ADR* | 30,657 | 447,592 |
| Royal Bank of Canada | 6,130 | 444,548 |
| ICICI Bank Ltd. ADR | 49,363 | 442,786 |
| Canadian Imperial Bank of Commerce | 5,243 | 425,489 |
| Bank of Nova Scotia | 6,940 | 417,302 |
| HDFC Bank Ltd. ADR | 4,677 | 406,759 |
| Zions Bancorporation | 9,258 | 406,519 |
| Popular, Inc. | 9,691 | 404,212 |
| SVB Financial Group* | 2,292 | 402,911 |
| East West Bancorp, Inc. | 6,668 | 390,611 |
| Signature Bank* | 2,607 | 374,183 |
| Cullen/Frost Bankers, Inc. ¹ | 3,473 | 326,150 |
| Commerce Bancshares, Inc. | 5,736 | 325,977 |
| Bank of the Ozarks | 6,867 | 321,856 |
| BOK Financial Corp. | 3,788 | 318,684 |
| Synovus Financial Corp. | 7,157 | 316,626 |
| PacWest Bancorp | 6,769 | 316,112 |
| First Citizens BancShares, Inc. — Class A | 828 | 308,596 |
| Western Alliance Bancorporation* | 6,200 | 305,040 |
| Webster Financial Corp. | 5,569 | 290,813 |
| FNB Corp. | 20,236 | 286,542 |
| Prosperity Bancshares, Inc. | 4,392 | 282,142 |
| Hancock Holding Co. | 5,629 | 275,821 |
| IBERIA BANK Corp. | 3,376 | 275,144 |
| First Horizon National Corp. | 15,769 | 274,696 |
| Wintrust Financial Corp. | 3,578 | 273,502 |
| United Bankshares, Inc. | 6,918 | 271,186 |
| Umpqua Holdings Corp. | 14,617 | 268,368 |
| Texas Capital Bancshares, Inc.* | 3,465 | 268,191 |
| Associated Banc-Corp. | 10,564 | 266,213 |
| UMB Financial Corp. | 3,487 | 261,037 |
| MB Financial, Inc. | 5,849 | 257,590 |
| BankUnited, Inc. | 7,640 | 257,544 |
| Bank of Hawaii Corp. | 3,097 | 256,958 |
| Home BancShares, Inc. | 9,975 | 248,378 |
| Chemical Financial Corp. | 5,108 | 247,278 |
| Fulton Financial Corp. | 12,838 | 243,922 |
| Valley National Bancorp | 20,398 | 240,900 |
| First Financial Bankshares, Inc. | 5,329 | 235,542 |
| Cathay General Bancorp | 6,059 | 229,939 |
| BancorpSouth, Inc. | 7,467 | 227,744 |
| Pinnacle Financial Partners, Inc. | 3,602 | 226,182 |
| TCF Financial Corp. | 14,103 | 224,802 |
| Glacier Bancorp, Inc. | 6,047 | 221,381 |
| First Midwest Bancorp, Inc. | 9,272 | 216,130 |
| Great Western Bancorp, Inc. | 5,169 | 210,948 |
| CVB Financial Corp. | 9,368 | 210,124 |
| Hope Bancorp, Inc. | 11,076 | 206,567 |
| South State Corp. | 2,393 | 205,080 |
| Old National Bancorp | 11,713 | 202,049 |
| International Bancshares Corp. | 5,737 | 201,082 |
| ING Groep N.V. ADR | 11,560 | 201,028 |
| Columbia Banking System, Inc. | 5,040 | 200,844 |
| Bank of Montreal | 2,690 | 197,554 |
| Trustmark Corp. | 6,087 | 195,758 |
| FCB Financial Holdings, Inc. — Class A* | 4,060 | 193,865 |
| Capital Bank Financial Corp. — Class A | 5,040 | 192,024 |
| United Community Banks, Inc. | 6,851 | 190,458 |
| ServisFirst Bancshares, Inc. | 5,040 | 185,926 |
| Banner Corp. | 3,246 | 183,431 |
| LegacyTexas Financial Group, Inc. | 4,776 | 182,109 |
| Independent Bank Corp. | 2,689 | 179,222 |
| Ameris Bancorp | 3,690 | 177,858 |
| Simmons First National Corp. — Class A | 3,309 | 175,046 |
| Westamerica Bancorporation | 2,889 | 161,900 |
| Boston Private Financial Holdings, Inc. | 9,937 | 152,533 |
| Total Banks | | 38,232,673 |
| Savings & Loans - 3.2% | | |
| New York Community Bancorp, Inc. | 26,300 | 345,319 |
| People's United Financial, Inc. | 18,977 | 335,134 |
| Investors Bancorp, Inc. | 20,458 | 273,319 |
| Sterling Bancorp | 10,090 | 234,593 |
| Banc of California, Inc. ¹ | 6,422 | 138,073 |
| Total Savings & Loans | | 1,326,438 |
| Diversified Financial Services - 1.1% | | |
| CIT Group, Inc. | 8,899 | 433,381 |
| Insurance - 0.8% | | |
| Voya Financial, Inc. | 9,434 | 348,020 |
| Total Common Stocks | | 40,340,512 |
| (Cost \$37,808,994) | | |
| PREFERRED STOCKS[†] - 1.2% | | |
| Banks - 1.2% | | |
| Itau Unibanco Holding S.A. ADR | 44,149 | 487,846 |
| Total Preferred Stocks | | 487,846 |
| (Cost \$468,739) | | |
| | Face | |
| | Amount | |
| REPURCHASE AGREEMENTS^{††,2} - 0.6% | | |
| RBC Capital Markets LLC | | |

| | | | |
|------------------------------------|----|---------|----------------|
| issued 06/30/17 at 1.01% | | | |
| due 07/03/17 | \$ | 169,133 | 169,133 |
| Bank of America Merrill Lynch | | | |
| issued 06/30/17 at 1.08% | | | |
| due 07/03/17 | | 62,631 | 62,631 |
| Total Repurchase Agreements | | | |
| (Cost \$231,764) | | | <u>231,764</u> |

Banking Fund
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June 30, 2017

| | Shares | Value |
|--|---------------|---------------|
| SECURITIES LENDING COLLATERAL^{1,3} - 0.3% | | |
| First American Government Obligations Fund — Class Z, 0.84% ⁴ | 144,195 | \$ 144,195 |
| Total Securities Lending Collateral (Cost \$144,195) | | 144,195 |
| Total Investments - 100.3% (Cost \$38,653,692) | | \$ 41,204,317 |
| Other Assets & Liabilities, net - (0.3)% | | (127,094) |
| Total Net Assets - 100.0% | | \$ 41,077,223 |

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

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- * *Non-income producing security.*
 - † *Value determined based on Level 1 inputs.*
 - †† *Value determined based on Level 2 inputs.*
 - 1 *All or portion of this security is on loan at June 30, 2017.*
 - 2 *Repurchase Agreements.*
 - 3 *Securities lending collateral.*
 - 4 *Rate indicated is the 7 day yield as of June 30, 2017.*
- ADR — American Depositary Receipt*
plc — Public Limited Company
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