

**Banking Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.2%</b>		
<b>Banks - 93.1%</b>		
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. <sup>1</sup>	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. <sup>1</sup>	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
<b>Total Banks</b>		<b>38,232,673</b>
<b>Savings &amp; Loans - 3.2%</b>		
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. <sup>1</sup>	6,422	138,073
<b>Total Savings &amp; Loans</b>		<b>1,326,438</b>
<b>Diversified Financial Services - 1.1%</b>		
CIT Group, Inc.	8,899	433,381
<b>Insurance - 0.8%</b>		
Voya Financial, Inc.	9,434	348,020
<b>Total Common Stocks</b>		<b>40,340,512</b>
(Cost \$37,808,994)		
<b>PREFERRED STOCKS<sup>†</sup> - 1.2%</b>		
<b>Banks - 1.2%</b>		
Itau Unibanco Holding S.A. ADR	44,149	487,846
<b>Total Preferred Stocks</b>		<b>487,846</b>
(Cost \$468,739)		
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
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
<b>Total Repurchase Agreements</b>			
(Cost \$231,764)			<u>231,764</u>

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**Banking Fund**  
**SCHEDULE OF INVESTMENTS** *(Unaudited)*

June 30, 2017

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

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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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