

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2016

	Shares	Value
COMMON STOCKS[†] - 98.9%		
Banks - 31.1%		
JPMorgan Chase & Co.	15,244	\$ 1,315,404
Wells Fargo & Co.	22,877	1,260,752
Bank of America Corp.	49,715	1,098,701
Citigroup, Inc.	16,227	964,370
Goldman Sachs Group, Inc.	3,145	753,070
U.S. Bancorp	13,441	690,464
Morgan Stanley	15,594	658,847
PNC Financial Services Group, Inc.	4,846	566,788
Bank of New York Mellon Corp.	11,008	521,559
Capital One Financial Corp.	5,452	475,632
BB&T Corp.	9,723	457,176
M&T Bank Corp.	2,740	428,617
State Street Corp.	5,178	402,434
SunTrust Banks, Inc.	7,053	386,857
Banco Bradesco S.A. ADR	39,759	346,301
Fifth Third Bancorp	12,428	335,183
Northern Trust Corp.	3,739	332,958
KeyCorp	18,214	332,770
ICICI Bank Ltd. ADR	43,973	329,358
Citizens Financial Group, Inc.	9,127	325,195
Credicorp Ltd.	1,999	315,562
Regions Financial Corp.	21,916	314,714
Deutsche Bank AG ^{*1}	17,097	309,456
Toronto-Dominion Bank	6,223	307,043
HSBC Holdings plc ADR	7,315	293,917
First Republic Bank	3,117	287,201
Credit Suisse Group AG ADR	19,986	286,000
Huntington Bancshares, Inc.	21,404	282,961
Comerica, Inc.	3,746	255,140
Zions Bancorporation	5,212	224,324
SVB Financial Group [*]	1,249	214,403
Signature Bank [*]	1,423	213,735
East West Bancorp, Inc.	4,080	207,386
Commerce Bancshares, Inc.	3,420	197,710
PacWest Bancorp	3,582	195,004
Webster Financial Corp.	3,484	189,112
Bank of the Ozarks, Inc.	3,575	188,009
Texas Capital Bancshares, Inc. [*]	2,259	177,106
Cullen/Frost Bankers, Inc.	1,979	174,607
Synovus Financial Corp.	4,077	167,483
Prosperity Bancshares, Inc.	2,304	165,381
First Horizon National Corp.	8,108	162,241
PrivateBancorp, Inc. — Class A	2,908	157,585
Umpqua Holdings Corp.	8,020	150,616
Home BancShares, Inc.	5,300	147,181
UMB Financial Corp.	1,900	146,528
MB Financial, Inc.	3,100	146,413
Chemical Financial Corp.	2,700	146,259
Wintrust Financial Corp.	2,000	145,140
IBERIA BANK Corp.	1,700	142,375
United Bankshares, Inc.	3,000	138,750
Pinnacle Financial Partners, Inc.	2,000	138,600
Hancock Holding Co.	3,200	137,920
Fulton Financial Corp.	7,100	133,480
Cathay General Bancorp	3,500	133,105
Total Banks		18,974,883
REITs - 29.4%		
Simon Property Group, Inc.	3,049	541,716
Public Storage	2,396	535,505
American Tower Corp. — Class A	4,573	483,276
AvalonBay Communities, Inc.	2,479	439,156
Crown Castle International Corp.	4,677	405,823
Prologis, Inc.	7,311	385,948
Equinix, Inc.	1,025	366,345
Welltower, Inc.	5,431	363,497
Equity Residential	5,640	362,990
Ventas, Inc.	5,550	346,986
Weyerhaeuser Co.	11,463	344,922
General Growth Properties, Inc.	13,537	338,154
Vornado Realty Trust	3,105	324,069
Boston Properties, Inc.	2,572	323,505
Digital Realty Trust, Inc.	2,990	293,797
Realty Income Corp.	4,911	282,285
SL Green Realty Corp.	2,613	281,028
Essex Property Trust, Inc. ¹	1,204	279,930
Host Hotels & Resorts, Inc.	14,771	278,287
HCP, Inc.	9,119	271,017
Mid-America Apartment Communities, Inc.	2,475	242,352
UDR, Inc.	6,501	237,156
Macerich Co.	3,328	235,756
Kimco Realty Corp.	9,360	235,497
Extra Space Storage, Inc.	3,019	233,188
Annaly Capital Management, Inc.	23,387	233,169
Federal Realty Investment Trust	1,622	230,502
Duke Realty Corp.	8,525	226,424
Iron Mountain, Inc.	6,810	221,189
Alexandria Real Estate Equities, Inc.	1,920	213,370
VEREIT, Inc.	24,969	211,238
Apartment Investment & Management Co. — Class A	4,498	204,434
Brixmor Property Group, Inc.	8,237	201,148
Camden Property Trust	2,386	200,591
Regency Centers Corp.	2,837	195,611
American Campus Communities, Inc.	3,856	191,913
Kilroy Realty Corp.	2,619	191,763
National Retail Properties, Inc.	4,322	191,032
Lamar Advertising Co. — Class A ¹	2,796	188,003
Equity LifeStyle Properties, Inc.	2,559	184,504
AGNC Investment Corp.	10,157	184,146
Omega Healthcare Investors, Inc.	5,819	181,902
Liberty Property Trust	4,551	179,765
Forest City Realty Trust, Inc. — Class A	8,545	178,078
Taubman Centers, Inc.	2,393	176,914
DDR Corp.	11,521	175,926
Starwood Property Trust, Inc.	7,912	173,668
DCT Industrial Trust, Inc.	3,608	172,751
Douglas Emmett, Inc.	4,667	170,626
Spirit Realty Capital, Inc.	15,663	170,100
Hospitality Properties Trust	5,346	169,682

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COMMON STOCKS[†] - 98.9% (continued)		
REITs - 29.4% (continued)		
American Homes 4 Rent — Class A	8,060	\$ 169,099
Highwoods Properties, Inc.	3,312	168,945
CubeSmart	6,207	166,161
Hudson Pacific Properties, Inc.	4,760	165,553
Senior Housing Properties Trust	8,511	161,113
EPR Properties	2,237	160,549
Weingarten Realty Investors	4,460	159,623
Equity One, Inc.	5,114	156,949
Life Storage, Inc.	1,779	151,678
Gramercy Property Trust	16,259	149,258
Medical Properties Trust, Inc.	12,036	148,043
STORE Capital Corp.	5,924	146,382
New Residential Investment Corp.	9,292	146,070
DuPont Fabros Technology, Inc.	3,311	145,452
Equity Commonwealth [†]	4,754	143,761
Communications Sales & Leasing, Inc.	5,600	142,296
Cousins Properties, Inc.	16,700	142,117
CoreSite Realty Corp.	1,760	139,691
Healthcare Realty Trust, Inc.	4,547	137,865
LaSalle Hotel Properties	4,517	137,633
CyrusOne, Inc.	3,071	137,366
Sunstone Hotel Investors, Inc.	8,749	133,422
Education Realty Trust, Inc.	3,081	130,326
Corporate Office Properties Trust	4,147	129,469
RLJ Lodging Trust	5,227	128,009
Brandywine Realty Trust	7,723	127,507
CoreCivic, Inc.	4,952	121,126
Retail Opportunity Investments Corp.	5,400	114,102
DiamondRock Hospitality Co.	9,842	113,478
Pebblebrook Hotel Trust	3,615	107,546
Washington Prime Group, Inc.	9,863	102,674
Government Properties Income Trust	4,500	85,793
Total REITs		17,919,690
Insurance - 19.5%		
Berkshire Hathaway, Inc. — Class B*	8,877	1,446,773
American International Group, Inc.	9,156	597,977
MetLife, Inc.	10,318	556,037
Prudential Financial, Inc.	4,848	504,482
Travelers Companies, Inc.	3,532	432,388
Marsh & McLennan Companies, Inc.	6,350	429,196
Willis Towers Watson plc	3,333	407,559
Chubb Ltd.	3,015	398,342
Aflac, Inc.	5,533	385,097
Allstate Corp.	5,163	382,682
Aon plc	3,041	339,163
Progressive Corp.	9,340	331,571
XL Group Ltd.	8,894	331,390
Arch Capital Group Ltd.*	3,781	326,262
Hartford Financial Services Group, Inc.	6,818	324,878
Everest Re Group Ltd.	1,424	308,154
Principal Financial Group, Inc.	5,209	301,393
Loews Corp.	6,177	289,269
Lincoln National Corp.	4,334	287,214
Cincinnati Financial Corp.	3,777	286,108
Markel Corp.*	305	275,873
Unum Group	5,350	235,026
Arthur J Gallagher & Co.	4,272	221,973
Torchmark Corp.	2,966	218,772
WR Berkley Corp.	3,132	208,309
American Financial Group, Inc.	2,288	201,619
Voya Financial, Inc.	5,124	200,963
Reinsurance Group of America, Inc. — Class A	1,580	198,811
Brown & Brown, Inc.	3,994	179,171
Old Republic International Corp.	8,797	167,143
Assurant, Inc.	1,772	164,548
AmTrust Financial Services, Inc.	5,700	156,066
First American Financial Corp.	3,999	146,483
Radian Group, Inc.	7,834	140,855
MGIC Investment Corp.*	12,973	132,195
Primerica, Inc.	1,800	124,470
Selective Insurance Group, Inc.	2,700	116,235
Genworth Financial, Inc. — Class A*	25,978	98,976
Total Insurance		11,853,423
Diversified Financial Services - 13.6%		
BlackRock, Inc. — Class A	1,806	687,254
American Express Co.	8,217	608,716
Charles Schwab Corp.	13,653	538,883
CME Group, Inc. — Class A	3,869	446,289
Intercontinental Exchange, Inc.	7,380	416,380
Synchrony Financial	11,161	404,809
Discover Financial Services	5,491	395,846
Franklin Resources, Inc.	8,982	355,508
TD Ameritrade Holding Corp.	8,093	352,855
T. Rowe Price Group, Inc.	4,153	312,555
Ameriprise Financial, Inc.	2,805	311,187
Invesco Ltd.	8,495	257,738
Nasdaq, Inc.	3,565	239,283
Raymond James Financial, Inc.	3,313	229,492
E*TRADE Financial Corp.*	6,569	227,616
Ally Financial, Inc.	11,491	218,559
CIT Group, Inc.	5,045	215,321
SEI Investments Co.	4,173	205,979
Affiliated Managers Group, Inc.*	1,299	188,745
CBOE Holdings, Inc.	2,410	178,075
Navient Corp.	10,234	168,145
SLM Corp.*	15,258	168,143
Eaton Vance Corp.	3,785	158,516
Credit Acceptance Corp.* ¹	700	152,257
LPL Financial Holdings, Inc.	3,700	130,277
Federated Investors, Inc. — Class B	4,500	127,260
Legg Mason, Inc.	4,220	126,220
BGC Partners, Inc. — Class A	12,100	123,783
Janus Capital Group, Inc.	8,756	116,192
LendingClub Corp.*	20,351	106,843
WisdomTree Investments, Inc. ¹	7,870	87,672
Total Diversified Financial Services		8,256,398

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December 31, 2016

	Shares	Value
COMMON STOCKS[†] - 98.9% (continued)		
Commercial Services - 1.5%		
S&P Global, Inc.	3,417	\$ 367,464
Moody's Corp.	3,207	302,324
MarketAxess Holdings, Inc.	1,063	156,176
LendingTree, Inc.* ¹	774	78,445
Total Commercial Services		904,409
Savings & Loans - 1.3%		
New York Community Bancorp, Inc.	12,548	199,638
People's United Financial, Inc.	9,489	183,707
Investors Bancorp, Inc.	11,189	156,087
Washington Federal, Inc.	3,700	127,095
BofI Holding, Inc.* ¹	3,605	102,923
Total Savings & Loans		769,450
Real Estate - 0.9%		
CBRE Group, Inc. — Class A*	7,602	239,387
Jones Lang LaSalle, Inc.	1,543	155,905
Realty Holdings Corp.	5,674	145,992
Total Real Estate		541,284
Investment Companies - 0.4%		
Ares Capital Corp. ¹	10,200	168,198
American Capital Ltd.*	3,000	53,760
Total Investment Companies		221,958
Holding Companies-Diversified - 0.3%		
Leucadia National Corp.	9,193	213,737
Software - 0.3%		
MSCI, Inc. — Class A	2,540	200,101
Entertainment - 0.3%		
Gaming and Leisure Properties, Inc.	6,044	185,067
Media - 0.3%		
FactSet Research Systems, Inc.	1,087	177,648
Total Common Stocks		60,218,048
(Cost \$48,521,067)		
PREFERRED STOCKS[†] - 0.6%		
Financial - 0.6%		
Itau Unibanco Holding S.A. ADR	35,758	367,592
Total Preferred Stocks		367,592
(Cost \$307,093)		
	Face	
	Amount	
REPURCHASE AGREEMENT^{††,2} - 0.3%		
HSBC Securities, Inc.		
issued 12/30/16 at 0.28%		
due 01/03/17	\$ 182,666	182,666
Total Repurchase Agreement		182,666
(Cost \$182,666)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.5%		
First American Government Obligations Fund - Class Z, 0.42% ⁴	941,551	941,551
Total Securities Lending Collateral		941,551
(Cost \$941,551)		
Total Investments - 101.3%		\$ 61,709,857
(Cost \$49,952,377)		(798,718)
Other Assets & Liabilities, net - (1.3)%		\$ 60,911,139
Total Net Assets - 100.0%		

* 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 December 31, 2016.

² Repurchase Agreement.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of December 31, 2016.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust