

FINANCIAL SERVICES FUND

	SHARES	VALUE
COMMON STOCKS† - 99.1%		
REITs - 31.1%		
Simon Property Group, Inc.	3,265	\$ 561,677
American Tower Corp. — Class A	4,492	545,959
Public Storage	2,096	458,836
Equinix, Inc.	1,135	454,420
Crown Castle International Corp.	4,678	441,837
Prologis, Inc.	7,626	395,637
Welltower, Inc.	5,498	389,368
Weyerhaeuser Co.	11,113	377,620
Ventas, Inc.	5,710	371,378
AvalonBay Communities, Inc. ¹	1,979	363,344
Equity Residential	5,623	349,863
GGP, Inc.	14,504	336,203
Boston Properties, Inc.	2,500	331,026
Digital Realty Trust, Inc.	2,998	318,957
Vornado Realty Trust	3,122	313,168
Realty Income Corp.	4,996	297,412
HCP, Inc.	9,297	290,810
SBA Communications Corp.*	2,400	288,888
Host Hotels & Resorts, Inc.	14,992	279,750
Essex Property Trust, Inc.	1,204	278,762
Mid-America Apartment Communities, Inc.	2,475	251,807
Annaly Capital Management, Inc.	22,632	251,441
Regency Centers Corp.	3,749	248,896
SL Green Realty Corp.	2,321	247,465
Federal Realty Investment Trust	1,822	243,237
Alexandria Real Estate Equities, Inc.	2,120	234,302
UDR, Inc.	6,423	232,898
Iron Mountain, Inc.	6,508	232,140
Duke Realty Corp.	8,756	230,020
Macerich Co.	3,542	228,105
Extra Space Storage, Inc.	3,033	225,625
Kimco Realty Corp.	10,111	223,352
VEREIT, Inc.	25,354	215,255
Gaming and Leisure Properties, Inc.	6,029	201,489
Colony NorthStar, Inc. — Class A	15,500	200,105
Camden Property Trust	2,486	200,024
Invitation Homes, Inc.*	9,000	196,470
Kilroy Realty Corp.	2,719	195,986
Apartment Investment & Management Co. — Class A	4,407	195,450
Lamar Advertising Co. — Class A	2,614	195,370
Omega Healthcare Investors, Inc.	5,841	192,695
AGNC Investment Corp.	9,629	191,521
Equity LifeStyle Properties, Inc.	2,459	189,491
Brixmor Property Group, Inc.	8,800	188,848
American Campus Communities, Inc.	3,923	186,696
National Retail Properties, Inc.	4,277	186,563
Douglas Emmett, Inc.	4,731	181,670
Starwood Property Trust, Inc.	7,952	179,556
Liberty Property Trust	4,643	178,988
Forest City Realty Trust, Inc. — Class A	8,171	177,964
American Homes 4 Rent — Class A	7,626	175,093
Hudson Pacific Properties, Inc.	5,035	174,412
Park Hotels & Resorts, Inc.	6,700	171,988
Hospitality Properties Trust	5,450	171,838
New Residential Investment Corp.	9,938	168,747
Highwoods Properties, Inc.	3,412	167,632
EPR Properties	2,246	165,373
Senior Housing Properties Trust	8,145	164,936
Spirit Realty Capital, Inc.	16,138	163,478
CubeSmart	6,206	161,108
DuPont Fabros Technology, Inc.	3,219	159,630
CoreSite Realty Corp.	1,760	158,488
CyrusOne, Inc.	3,071	158,064
DCT Industrial Trust, Inc.	3,271	157,401
DDR Corp.	12,401	155,385
Medical Properties Trust, Inc.	11,911	153,533
Weingarten Realty Investors	4,597	153,494
Uniti Group, Inc.	5,862	151,533
Taubman Centers, Inc.	2,293	151,384
Healthcare Realty Trust, Inc.	4,591	149,208
STORE Capital Corp.	6,196	147,960
Life Storage, Inc.	1,779	146,091
Equity Commonwealth*	4,660	145,485
Gramercy Property Trust	5,418	142,493
CoreCivic, Inc.	4,464	140,259
Cousins Properties, Inc.	16,697	138,084
Sunstone Hotel Investors, Inc.	8,947	137,158
LaSalle Hotel Properties	4,588	132,823
Corporate Office Properties Trust	4,011	132,764
Education Realty Trust, Inc.	3,206	130,965
RLJ Lodging Trust	5,390	126,719
Brandywine Realty Trust	7,770	126,107
Retail Opportunity Investments Corp.	5,412	113,814
DiamondRock Hospitality Co.	9,898	110,363
Pebblebrook Hotel Trust ¹	3,731	108,983
Washington Prime Group, Inc.	10,923	94,921
Government Properties Income Trust	4,410	92,301
Total REITs		19,148,359
BANKS - 29.9%		
JPMorgan Chase & Co.	14,698	1,291,073
Wells Fargo & Co.	21,499	1,196,635
Bank of America Corp.	46,727	1,102,291
Citigroup, Inc.	15,770	943,361
Goldman Sachs Group, Inc.	3,045	699,497
U.S. Bancorp	13,013	670,170
Morgan Stanley	14,790	633,604
PNC Financial Services Group, Inc.	4,615	554,908
Bank of New York Mellon Corp.	10,893	514,476
Capital One Financial Corp.	5,420	469,697
BB&T Corp.	9,666	432,070
State Street Corp.	5,061	402,906
SunTrust Banks, Inc.	6,817	376,980
M&T Bank Corp.	2,340	362,069
Banco Bradesco S.A. ADR	32,860	336,486
Toronto-Dominion Bank	6,607	330,945
HSBC Holdings plc ADR	8,033	327,907
Credicorp Ltd.	1,999	326,437
ICICI Bank Ltd. ADR	37,853	325,536
Northern Trust Corp.	3,733	323,203

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Fifth Third Bancorp	12,455	\$ 316,357
KeyCorp	17,790	316,306
Regions Financial Corp.	21,011	305,290
Credit Suisse Group AG ADR	20,391	302,602
Deutsche Bank AG* ¹	17,477	299,905
Citizens Financial Group, Inc.	8,625	297,994
First Republic Bank	3,017	283,026
Huntington Bancshares, Inc.	20,793	278,418
Comerica, Inc. ¹	3,630	248,945
SVB Financial Group*	1,249	232,426
Signature Bank*	1,423	211,159
Zions Bancorporation	5,026	211,092
East West Bancorp, Inc.	3,809	196,582
Bank of the Ozarks, Inc.	3,543	184,271
PacWest Bancorp	3,382	180,125
Cullen/Frost Bankers, Inc. ¹	1,979	176,071
Commerce Bancshares, Inc.	3,120	175,219
Synovus Financial Corp.	4,006	164,326
PrivateBancorp, Inc. — Class A	2,708	160,774
Prosperity Bancshares, Inc.	2,304	160,612
Texas Capital Bancshares, Inc.*	1,859	155,134
Webster Financial Corp.	3,084	154,323
First Horizon National Corp.	8,171	151,164
UMB Financial Corp.	1,917	144,369
Umpqua Holdings Corp.	8,080	143,339
IBERIABANK Corp.	1,800	142,380
Hancock Holding Co.	3,100	141,205
Home BancShares, Inc.	5,210	141,035
Wintrust Financial Corp.	2,000	138,240
Chemical Financial Corp.	2,700	138,105
MB Financial, Inc.	3,200	137,024
United Bankshares, Inc. ¹	3,200	135,200
Pinnacle Financial Partners, Inc.	2,000	132,900
Fulton Financial Corp.	7,138	127,413
Cathay General Bancorp	3,300	124,344
Total Banks		18,427,926
INSURANCE - 19.6%		
Berkshire Hathaway, Inc. — Class B*	8,877	1,479,618
American International Group, Inc.	9,334	582,721
MetLife, Inc.	10,516	555,454
Prudential Financial, Inc.	4,617	492,541
Marsh & McLennan Companies, Inc.	6,128	452,799
Travelers Cos., Inc.	3,531	425,627
Chubb Ltd. ¹	3,015	410,794
Willis Towers Watson plc	3,133	410,078
Allstate Corp.	4,961	404,272
Aflac, Inc.	5,516	399,469
Aon plc	3,041	360,936
Progressive Corp.	8,918	349,407
Arch Capital Group Ltd.*	3,581	339,371
Everest Re Group Ltd.	1,439	336,453
XL Group Ltd.	8,317	331,515
Hartford Financial Services Group, Inc.	6,818	327,741
Principal Financial Group, Inc.	4,962	313,152
Markel Corp.*	305	297,637
Loews Corp.	6,240	291,845
Lincoln National Corp.	4,223	276,395
Cincinnati Financial Corp.	3,537	255,619
Unum Group	5,112	239,702
Arthur J Gallagher & Co.	4,180	236,337
Torchmark Corp.	2,866	220,797
American Financial Group, Inc.	2,306	220,039
WR Berkley Corp.	3,032	214,150
Reinsurance Group of America, Inc. — Class A	1,680	213,326
Voya Financial, Inc.	5,007	190,066
Brown & Brown, Inc.	4,222	176,142
Old Republic International Corp.	8,422	172,483
Assurant, Inc.	1,772	169,527
First American Financial Corp.	4,010	157,513
Primerica, Inc.	1,820	149,604
Radian Group, Inc.	7,934	142,494
MGIC Investment Corp.*	13,150	133,210
AmTrust Financial Services, Inc.	6,623	122,261
Selective Insurance Group, Inc.	2,550	120,233
Genworth Financial, Inc. — Class A*	25,872	106,593
Total Insurance		12,077,921
DIVERSIFIED FINANCIAL SERVICES - 13.3%		
American Express Co.	7,895	624,574
BlackRock, Inc. — Class A	1,506	577,566
Charles Schwab Corp.	12,888	525,959
CME Group, Inc. — Class A	3,907	464,152
Intercontinental Exchange, Inc.	7,198	430,944
Synchrony Financial	11,158	382,719
Discover Financial Services	5,429	371,289
Franklin Resources, Inc.	8,379	353,091
TD Ameritrade Holding Corp.	8,416	327,046
Ameriprise Financial, Inc.	2,505	324,848
T. Rowe Price Group, Inc.	4,352	296,589
CIT Group, Inc.	6,445	276,684
Invesco Ltd.	8,273	253,402
Nasdaq, Inc.	3,549	246,478
Raymond James Financial, Inc.	3,213	245,023
Affiliated Managers Group, Inc.	1,399	229,352
CBOE Holdings, Inc.	2,809	227,726
E*TRADE Financial Corp.*	6,468	225,669
Ally Financial, Inc.	10,963	222,878
SEI Investments Co.	4,132	208,418
SLM Corp.*	13,719	166,000
Eaton Vance Corp.	3,654	164,284
Credit Acceptance Corp.* ¹	800	159,528
Navient Corp.	10,484	154,744
Legg Mason, Inc.	3,847	138,915
LPL Financial Holdings, Inc.	3,440	137,015
BGC Partners, Inc. — Class A	11,584	131,594
Federated Investors, Inc. — Class B	4,589	120,874
LendingClub Corp.*	19,747	108,411
WisdomTree Investments, Inc. ¹	8,870	80,540
Total Diversified Financial Services		8,176,312

FINANCIAL SERVICES FUND

	SHARES	VALUE
COMMERCIAL SERVICES - 1.7%		
S&P Global, Inc.	3,317	\$ 433,664
Moody's Corp.	3,007	336,904
MarketAxess Holdings, Inc.	1,050	196,865
LendingTree, Inc.*	774	97,021
Total Commercial Services		1,064,454
SAVINGS & LOANS - 1.2%		
New York Community Bancorp, Inc.	13,645	190,622
People's United Financial, Inc.	9,597	174,665
Investors Bancorp, Inc.	10,846	155,965
Washington Federal, Inc.	3,823	126,541
BoFI Holding, Inc.* ¹	3,405	88,973
Total Savings & Loans		736,766
REAL ESTATE - 0.9%		
CBRE Group, Inc. — Class A*	7,104	247,148
Jones Lang LaSalle, Inc.	1,443	160,822
Realogy Holdings Corp.	5,258	156,636
Total Real Estate		564,606
HOLDING COMPANIES-DIVERSIFIED - 0.4%		
Leucadia National Corp.	8,718	226,668
SOFTWARE - 0.4%		
MSCI, Inc. — Class A	2,250	218,678
INVESTMENT COMPANIES - 0.3%		
Ares Capital Corp.	11,759	204,371
MEDIA - 0.3%		
FactSet Research Systems, Inc. ¹	1,187	195,748
Total Common Stocks (Cost \$48,489,809)		61,041,809
PREFERRED STOCKS[†] - 0.6%		
BANKS - 0.6%		
Itau Unibanco Holding S.A. ADR	28,658	345,902
Total Preferred Stocks (Cost \$236,400)		345,902
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.5%		
HSBC Securities, Inc. issued 03/31/17 at 0.68% due 04/03/17	\$ 316,082	316,082
Total Repurchase Agreement (Cost \$316,082)		316,082
	SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 2.3%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	1,412,093	1,412,093
Total Securities Lending Collateral (Cost \$1,412,093)		1,412,093
Total Investments - 102.5% (Cost \$50,454,384)		\$ 63,115,886
Other Assets & Liabilities, net - (2.5)%		(1,540,309)
Total Net Assets - 100.0%		\$ 61,575,577

* 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 March 31, 2017.² Repurchase Agreement.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust