

**SCHEDULE OF INVESTMENTS**

March 29, 2018

**FINANCIAL SERVICES FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 98.8%</b>					
<b>REITs - 29.1%</b>					
American Tower Corp. — Class A	2,642	\$ 383,988	DCT Industrial Trust, Inc.	1,931	\$ 108,793
Simon Property Group, Inc.	2,148	331,544	CubeSmart	3,844	108,401
Crown Castle International Corp.	2,907	318,636	Forest City Realty Trust, Inc. — Class A	5,317	107,722
Equinix, Inc.	675	282,245	CyrusOne, Inc.	2,101	107,592
Public Storage	1,406	281,748	Hudson Pacific Properties, Inc.	3,295	107,186
Prologis, Inc.	4,340	273,377	CoreSite Realty Corp.	1,057	105,975
Weyerhaeuser Co.	7,013	245,455	STORE Capital Corp.	4,227	104,914
Equity Residential	3,739	230,397	Brixmor Property Group, Inc.	6,667	101,672
Digital Realty Trust, Inc.	2,171	228,780	Hospitality Properties Trust	3,842	97,356
AvalonBay Communities, Inc.	1,389	228,435	Life Storage, Inc.	1,152	96,215
Welltower, Inc.	3,968	215,978	Weingarten Realty Investors	3,259	91,513
SBA Communications Corp.*	1,256	214,676	LaSalle Hotel Properties	3,148	91,323
GGP, Inc.	10,135	207,362	Senior Housing Properties Trust	5,800	90,828
Boston Properties, Inc.	1,680	207,010	Sunstone Hotel Investors, Inc.	5,854	89,098
Ventas, Inc.	4,030	199,606	Taubman Centers, Inc.	1,560	88,780
Essex Property Trust, Inc.	804	193,507	Gramercy Property Trust	4,031	87,594
Realty Income Corp.	3,558	184,055	Spirit Realty Capital, Inc.	11,272	87,471
Host Hotels & Resorts, Inc.	9,383	174,899	PotlatchDeltic Corp.	1,680	87,444
Vornado Realty Trust	2,515	169,260	RLJ Lodging Trust	4,465	86,800
Alexandria Real Estate Equities, Inc.	1,350	168,601	Sabra Health Care REIT, Inc.	4,735	83,573
Annaly Capital Management, Inc.	15,946	166,317	Colony NorthStar, Inc. — Class A	14,314	80,445
Invitation Homes, Inc.	7,209	164,581	Uniti Group, Inc. <sup>1</sup>	4,944	80,340
HCP, Inc.	6,863	159,427	DDR Corp.	10,557	77,383
Extra Space Storage, Inc.	1,805	157,685	Tanger Factory Outlet Centers, Inc. <sup>1</sup>	3,163	69,586
Mid-America Apartment Communities, Inc.	1,695	154,652	Retail Opportunity Investments Corp.	3,804	67,217
Regency Centers Corp.	2,561	151,048	<b>Total REITs</b>		<u>11,244,255</u>
Duke Realty Corp.	5,600	148,288	<b>BANKS - 28.1%</b>		
UDR, Inc.	4,152	147,894	JPMorgan Chase & Co.	8,117	892,626
Iron Mountain, Inc.	4,413	145,011	Bank of America Corp.	26,646	799,114
SL Green Realty Corp.	1,451	140,500	Wells Fargo & Co.	13,776	722,000
Federal Realty Investment Trust	1,192	138,403	Citigroup, Inc.	8,747	590,422
Camden Property Trust	1,596	134,351	Goldman Sachs Group, Inc.	1,815	457,126
Equity LifeStyle Properties, Inc.	1,529	134,200	Morgan Stanley	8,320	448,947
Macerich Co.	2,345	131,367	U.S. Bancorp	8,228	415,514
AGNC Investment Corp.	6,923	130,983	PNC Financial Services Group, Inc.	2,563	387,628
Sun Communities, Inc.	1,430	130,659	Bank of New York Mellon Corp.	6,315	325,412
Gaming and Leisure Properties, Inc.	3,821	127,889	Capital One Financial Corp.	3,304	316,589
Kilroy Realty Corp.	1,789	126,947	BB&T Corp.	5,612	292,048
VEREIT, Inc.	17,746	123,512	State Street Corp.	2,753	274,557
Apartment Investment & Management Co. — Class A	2,990	121,842	SunTrust Banks, Inc.	3,819	259,845
National Retail Properties, Inc.	3,003	117,898	M&T Bank Corp.	1,310	241,512
Douglas Emmett, Inc.	3,199	117,595	Northern Trust Corp.	2,153	222,039
Kimco Realty Corp.	8,159	117,490	Fifth Third Bancorp	6,742	214,058
Lamar Advertising Co. — Class A	1,824	116,116	Regions Financial Corp.	11,252	209,062
American Homes 4 Rent — Class A	5,730	115,058	Citizens Financial Group, Inc.	4,887	205,156
Liberty Property Trust	2,867	113,906	KeyCorp	10,416	203,633
Healthcare Trust of America, Inc. — Class A	4,255	112,545	Comerica, Inc.	1,951	187,159
Starwood Property Trust, Inc.	5,317	111,391	Huntington Bancshares, Inc.	12,150	183,465
Park Hotels & Resorts, Inc.	4,106	110,944	First Republic Bank	1,917	177,533
New Residential Investment Corp.	6,727	110,659	Banco Bradesco S.A. ADR	14,036	166,748
American Campus Communities, Inc.	2,853	110,183	SVB Financial Group*	672	161,287
Omega Healthcare Investors, Inc. <sup>1</sup>	4,073	110,134	Popular, Inc.	3,590	149,416
			Zions Bancorporation	2,791	147,169
			East West Bancorp, Inc.	2,189	136,900
			Signature Bank*	887	125,910
			Cullen/Frost Bankers, Inc.	1,149	121,874

## FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
Commerce Bancshares, Inc.	1,993	\$ 119,401	Old Republic International Corp.	5,350	\$ 114,757
CIT Group, Inc.	2,315	119,222	Assurant, Inc.	1,157	105,761
PacWest Bancorp	2,302	114,018	MGIC Investment Corp.*	7,550	98,150
Western Alliance Bancorporation*	1,960	113,896	Radian Group, Inc.	4,694	89,374
First Horizon National Corp.	6,031	113,564	MBIA, Inc.* <sup>1</sup>	4,855	44,957
Bank of the Ozarks	2,349	113,386	<b>Total Insurance</b>		<u>8,262,621</u>
Synovus Financial Corp.	2,256	112,665	<b>DIVERSIFIED FINANCIAL SERVICES - 14.6%</b>		
Pinnacle Financial Partners, Inc.	1,600	102,720	BlackRock, Inc. — Class A	806	436,626
Wintrust Financial Corp.	1,180	101,539	American Express Co.	4,437	413,883
Umpqua Holdings Corp.	4,647	99,492	Charles Schwab Corp.	7,271	379,692
Texas Capital Bancshares, Inc.*	1,099	98,800	CME Group, Inc. — Class A	2,117	342,404
Hancock Holding Co.	1,867	96,524	Intercontinental Exchange, Inc.	4,172	302,553
BankUnited, Inc.	2,360	94,353	TD Ameritrade Holding Corp.	4,539	268,845
IBERIABANK Corp.	1,197	93,366	Interactive Brokers Group, Inc. — Class A	3,560	239,374
Home BancShares, Inc.	3,965	90,442	T. Rowe Price Group, Inc.	2,172	234,511
United Bankshares, Inc.	2,530	89,183	Discover Financial Services	3,206	230,608
MB Financial, Inc.	2,058	83,308	Synchrony Financial	6,798	227,937
Fulton Financial Corp.	4,523	80,283	Ameriprise Financial, Inc.	1,435	212,294
<b>Total Banks</b>		<u>10,870,911</u>	Invesco Ltd.	6,413	205,280
<b>INSURANCE - 21.3%</b>			Franklin Resources, Inc.	5,559	192,786
Berkshire Hathaway, Inc. — Class B*	5,127	1,022,734	Nasdaq, Inc.	2,089	180,114
American International Group, Inc.	6,014	327,282	E*TRADE Financial Corp.*	3,244	179,750
MetLife, Inc.	7,006	321,505	Raymond James Financial, Inc.	1,833	163,888
Prudential Financial, Inc.	2,947	305,162	Cboe Global Markets, Inc.	1,427	162,821
Marsh & McLennan Companies, Inc.	3,664	302,610	SEI Investments Co.	2,152	161,206
Travelers Companies, Inc.	2,082	289,107	Ally Financial, Inc.	5,873	159,452
Progressive Corp.	4,678	285,031	Affiliated Managers Group, Inc.	799	151,474
Chubb Ltd.	2,015	275,592	Credit Acceptance Corp.*	360	118,948
Allstate Corp.	2,891	274,067	BGC Partners, Inc. — Class A	8,633	116,114
Aflac, Inc.	6,202	271,399	Santander Consumer USA Holdings, Inc.	6,870	111,981
Aon plc	1,581	221,862	LPL Financial Holdings, Inc.	1,770	108,094
XL Group Ltd.	3,857	213,138	SLM Corp.*	9,337	104,668
Principal Financial Group, Inc.	3,232	196,861	Legg Mason, Inc.	2,157	87,682
Hartford Financial Services Group, Inc.	3,798	195,673	Navient Corp.	6,557	86,028
Markel Corp.*	165	193,091	Evercore, Inc. — Class A	980	85,456
Everest Re Group Ltd.	750	192,615	<b>Total Diversified Financial Services</b>		<u>5,664,469</u>
Willis Towers Watson plc	1,243	189,172	<b>COMMERCIAL SERVICES - 2.1%</b>		
Loews Corp.	3,795	188,725	S&P Global, Inc.	1,717	328,050
Lincoln National Corp.	2,503	182,869	Moody's Corp.	1,596	257,435
RenaissanceRe Holdings Ltd.	1,290	178,678	MarketAxess Holdings, Inc.	630	136,987
Axis Capital Holdings Ltd.	3,040	175,013	LendingTree, Inc.*	284	93,195
Arch Capital Group Ltd.*	1,961	167,842	<b>Total Commercial Services</b>		<u>815,667</u>
Arthur J Gallagher & Co.	2,380	163,577	<b>SAVINGS &amp; LOANS - 1.1%</b>		
Cincinnati Financial Corp.	2,197	163,149	People's United Financial, Inc.	6,256	116,737
Unum Group	3,132	149,115	New York Community Bancorp, Inc.	8,759	114,130
American Financial Group, Inc.	1,326	148,804	Sterling Bancorp	4,480	101,024
Reinsurance Group of America, Inc. — Class A	960	147,840	Investors Bancorp, Inc.	6,927	94,484
Alleghany Corp.	240	147,466	<b>Total Savings &amp; Loans</b>		<u>426,375</u>
Torchmark Corp.	1,720	144,772	<b>REAL ESTATE - 1.1%</b>		
WR Berkley Corp.	1,952	141,910	CBRE Group, Inc. — Class A*	4,024	190,013
Athene Holding Ltd. — Class A*	2,870	137,215	Jones Lang LaSalle, Inc.	780	136,219
Voya Financial, Inc.	2,713	137,006			
Brown & Brown, Inc.	4,824	122,723			
First American Financial Corp.	2,060	120,881			
Brighthouse Financial, Inc.*	2,240	115,136			

**FINANCIAL SERVICES FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
Realogy Holdings Corp. <sup>1</sup>	3,360	\$ 91,661	<b>REPURCHASE AGREEMENTS</b> <sup>††,2</sup> - 0.8%		
<b>Total Real Estate</b>		<u>417,893</u>	JPMorgan Chase & Co.		
<b>INVESTMENT COMPANIES - 0.7%</b>			issued 03/29/18 at 1.80%		
Leucadia National Corp.	5,740	130,470	due 04/02/18	\$ 225,117	\$ 225,117
Ares Capital Corp.	7,793	<u>123,675</u>	Bank of America Merrill Lynch		
<b>Total Investment Companies</b>		<u>254,145</u>	issued 03/29/18 at 1.78%		
<b>SOFTWARE - 0.4%</b>			due 04/02/18	73,664	<u>73,664</u>
MSCI, Inc. — Class A	1,150	<u>171,890</u>	<b>Total Repurchase Agreements</b>		<u>298,781</u>
			(Cost \$298,781)		
<b>MEDIA - 0.3%</b>				<b>SHARES</b>	
FactSet Research Systems, Inc.	650	<u>129,623</u>	<b>SECURITIES LENDING COLLATERAL</b> <sup>†3</sup> - 0.7%		
<b>Total Common Stocks</b>		<u>38,257,849</u>	<b>Money Market Fund</b>		
(Cost \$30,362,637)			First American Government		
<b>PREFERRED STOCKS</b> <sup>†</sup> - 0.5%			Obligations Fund — Class Z, 1.49% <sup>4</sup>	283,231	<u>283,231</u>
<b>BANKS - 0.5%</b>			<b>Total Securities Lending Collateral</b>		<u>283,231</u>
Itau Unibanco Holding S.A. ADR	11,307	<u>176,389</u>	(Cost \$283,231)		
<b>Total Preferred Stocks</b>		<u>176,389</u>	<b>Total Investments - 100.8%</b>		<u>\$ 39,016,250</u>
(Cost \$141,155)			(Cost \$31,085,804)		
			<b>Other Assets &amp; Liabilities, net - (0.8)%</b>		<u>(307,920)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 38,708,330</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at March 29, 2018.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust