

FINANCIAL SERVICES FUND

	SHARES	VALUE
COMMON STOCKS† - 98.9%		
BANKS - 30.3%		
JPMorgan Chase & Co.	11,478	\$ 1,096,263
Wells Fargo & Co.	18,189	1,003,122
Bank of America Corp.	33,587	851,094
Citigroup, Inc.	10,390	755,768
Goldman Sachs Group, Inc.	2,435	577,557
U.S. Bancorp	10,503	562,856
Morgan Stanley	11,490	553,473
PNC Financial Services Group, Inc.	3,515	473,717
Bank of New York Mellon Corp.	8,323	441,285
Capital One Financial Corp.	4,610	390,283
BB&T Corp.	8,006	375,802
State Street Corp.	3,661	349,772
SunTrust Banks, Inc.	5,507	329,153
M&T Bank Corp.	1,940	312,418
Northern Trust Corp.	3,033	278,824
Fifth Third Bancorp	9,815	274,624
Royal Bank of Canada	3,450	266,858
Citizens Financial Group, Inc.	6,875	260,356
Toronto-Dominion Bank	4,587	258,110
HSBC Holdings plc ADR	5,213	257,574
Regions Financial Corp.	16,331	248,721
KeyCorp	13,200	248,424
First Republic Bank	2,367	247,257
Banco Bradesco S.A. ADR	22,277	246,606
Canadian Imperial Bank of Commerce	2,758	241,380
Deutsche Bank AG	13,757	237,721
ICICI Bank Ltd. ADR	26,739	228,886
Credit Suisse Group AG ADR*	14,421	227,852
Comerica, Inc.	2,980	227,255
Huntington Bancshares, Inc.	15,873	221,587
SVB Financial Group*	1,059	198,128
Zions Bancorporation	4,076	192,306
East West Bancorp, Inc.	2,929	175,096
Signature Bank*	1,293	165,556
CIT Group, Inc.	3,135	153,772
Cullen/Frost Bankers, Inc.	1,619	153,675
PacWest Bancorp	2,962	149,611
Commerce Bancshares, Inc.	2,540	146,736
Bank of the Ozarks	3,003	144,294
Synovus Financial Corp.	3,026	139,378
Webster Financial Corp.	2,574	135,264
Pinnacle Financial Partners, Inc.	1,970	131,892
FNB Corp.	9,360	131,321
Prosperity Bancshares, Inc.	1,994	131,066
Wintrust Financial Corp.	1,660	129,995
IBERIABANK Corp.	1,577	129,551
Texas Capital Bancshares, Inc.*	1,509	129,472
First Horizon National Corp.	6,641	127,175
Hancock Holding Co.	2,600	125,970
Umpqua Holdings Corp.	6,270	122,328
UMB Financial Corp.	1,627	121,195
Home BancShares, Inc.	4,770	120,299
United Bankshares, Inc.	3,230	119,995
Chemical Financial Corp.	2,190	114,449
MB Financial, Inc.	2,490	112,100
Fulton Financial Corp.	5,848	109,650
Cathay General Bancorp	2,672	107,414
Total Banks		15,762,286
REITs - 29.9%		
American Tower Corp. — Class A	3,172	433,548
Simon Property Group, Inc. ¹	2,465	396,890
Crown Castle International Corp.	3,668	366,727
Public Storage	1,636	350,088
Equinix, Inc.	775	345,883
Prologis, Inc.	5,096	323,392
AvalonBay Communities, Inc.	1,699	303,136
Weyerhaeuser Co.	8,573	291,739
Equity Residential	4,323	285,015
Welltower, Inc.	4,038	283,791
Ventas, Inc.	4,110	267,684
Digital Realty Trust, Inc.	2,161	255,711
Essex Property Trust, Inc.	984	249,966
Boston Properties, Inc.	2,030	249,446
SBA Communications Corp.*	1,666	239,987
GGP, Inc.	11,504	238,938
Vornado Realty Trust	2,922	224,643
Realty Income Corp.	3,886	222,240
Annaly Capital Management, Inc.	17,432	212,496
Host Hotels & Resorts, Inc.	11,452	211,747
HCP, Inc.	7,277	202,519
Alexandria Real Estate Equities, Inc.	1,670	198,680
Mid-America Apartment Communities, Inc.	1,855	198,262
SL Green Realty Corp.	1,941	196,662
Extra Space Storage, Inc.	2,313	184,855
Regency Centers Corp.	2,959	183,576
Iron Mountain, Inc.	4,718	183,530
Duke Realty Corp.	6,346	182,892
UDR, Inc.	4,763	181,137
Federal Realty Investment Trust	1,432	177,869
AGNC Investment Corp.	7,659	166,047
Kimco Realty Corp.	8,261	161,503
Gaming and Leisure Properties, Inc.	4,349	160,435
Camden Property Trust	1,746	159,672
Macerich Co.	2,872	157,874
Invitation Homes, Inc. ¹	6,940	157,191
Lamar Advertising Co. — Class A	2,274	155,837
Kilroy Realty Corp.	2,189	155,682
Sun Communities, Inc.	1,800	154,224
Equity LifeStyle Properties, Inc.	1,799	153,059
VEREIT, Inc.	18,434	152,818
Colony NorthStar, Inc. — Class A	11,970	150,343
Apartment Investment & Management Co. — Class A	3,427	150,308
CoreSite Realty Corp.	1,320	147,708
Douglas Emmett, Inc.	3,731	147,076
Forest City Realty Trust, Inc. — Class A	5,761	146,963
American Homes 4 Rent — Class A	6,626	143,850
Omega Healthcare Investors, Inc. ¹	4,481	142,989
Starwood Property Trust, Inc.	6,452	140,137
National Retail Properties, Inc.	3,357	139,853

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Liberty Property Trust	3,393	\$ 139,317
Healthcare Trust of America, Inc. — Class A	4,640	138,272
Park Hotels & Resorts, Inc.	5,010	138,076
American Campus Communities, Inc.	3,073	135,673
Hudson Pacific Properties, Inc.	4,005	134,288
Highwoods Properties, Inc.	2,562	133,455
Brixmor Property Group, Inc.	7,060	132,728
New Residential Investment Corp.	7,908	132,301
DCT Industrial Trust, Inc.	2,271	131,536
CyrusOne, Inc.	2,201	129,705
EPR Properties	1,836	128,043
Starwood Waypoint Homes	3,500	127,295
Medical Properties Trust, Inc.	9,541	125,273
Hospitality Properties Trust	4,320	123,077
Senior Housing Properties Trust	6,249	122,168
STORE Capital Corp.	4,906	122,012
CubeSmart	4,646	120,610
Gramercy Property Trust	3,968	120,032
Cousins Properties, Inc.	12,437	116,162
Life Storage, Inc.	1,409	115,270
Weingarten Realty Investors	3,597	114,169
Spirit Realty Capital, Inc.	13,248	113,535
Equity Commonwealth*	3,720	113,088
Healthcare Realty Trust, Inc.	3,461	111,929
Sunstone Hotel Investors, Inc.	6,877	110,513
Corporate Office Properties Trust	3,221	105,745
GEO Group, Inc.	3,910	105,179
Brandywine Realty Trust	5,930	103,716
CoreCivic, Inc.	3,874	103,707
LaSalle Hotel Properties	3,538	102,673
Taubman Centers, Inc.	2,053	102,034
DDR Corp.	11,071	101,410
Sabra Health Care REIT, Inc.	4,600	100,924
Physicians Realty Trust	5,670	100,529
Pebblebrook Hotel Trust ¹	2,561	92,555
RLJ Lodging Trust	4,190	92,180
Tanger Factory Outlet Centers, Inc.	3,570	87,179
Education Realty Trust, Inc.	2,426	87,166
DiamondRock Hospitality Co.	7,838	85,826
Uniti Group, Inc.	5,832	85,497
Retail Opportunity Investments Corp.	4,362	82,922
Government Properties Income Trust	4,112	77,182
Washington Prime Group, Inc.	8,743	72,829
CBL & Associates Properties, Inc. ¹	8,050	67,540
Total REITs		15,571,938
INSURANCE - 19.7%		
Berkshire Hathaway, Inc. — Class B*	6,857	1,257,024
MetLife, Inc.	8,516	442,405
American International Group, Inc.	7,174	440,411
Prudential Financial, Inc.	3,737	397,318
Hartford Financial Services Group, Inc.	6,818	377,922
Marsh & McLennan Companies, Inc.	4,488	376,139
Travelers Companies, Inc.	2,901	355,431
Chubb Ltd.	2,385	339,982
Willis Towers Watson plc	2,183	336,684
Allstate Corp.	3,661	336,483
Aflac, Inc.	4,006	326,048
Progressive Corp.	6,708	324,801
Everest Re Group Ltd.	1,269	289,827
Arch Capital Group Ltd.*	2,941	289,689
Aon plc	1,971	287,963
Markel Corp.*	265	283,015
XL Group Ltd.	6,727	265,380
Principal Financial Group, Inc.	4,012	258,132
Lincoln National Corp.	3,203	235,356
Loews Corp.	4,910	234,993
Cincinnati Financial Corp.	2,717	208,041
Unum Group	3,972	203,088
Reinsurance Group of America, Inc. — Class A	1,370	191,156
American Financial Group, Inc.	1,846	190,969
Arthur J Gallagher & Co.	3,100	190,805
Athene Holding Ltd. — Class A*	3,420	184,133
Torchmark Corp.	2,296	183,887
WR Berkley Corp.	2,562	170,988
Voya Financial, Inc.	4,057	161,834
Brown & Brown, Inc.	3,162	152,377
Assurant, Inc.	1,482	141,561
First American Financial Corp.	2,800	139,916
Old Republic International Corp.	6,712	132,159
MGIC Investment Corp.*	10,420	130,563
Radian Group, Inc.	6,594	123,242
Primerica, Inc.	1,480	120,694
AmTrust Financial Services, Inc.	7,243	97,491
Selective Insurance Group, Inc.	1,160	62,466
Total Insurance		10,240,373
DIVERSIFIED FINANCIAL SERVICES - 13.7%		
BlackRock, Inc. — Class A	1,196	534,721
American Express Co.	5,865	530,548
Charles Schwab Corp.	10,538	460,932
CME Group, Inc. — Class A	2,937	398,492
Intercontinental Exchange, Inc.	5,468	375,652
Synchrony Financial	9,878	306,712
TD Ameritrade Holding Corp.	6,216	303,341
Discover Financial Services	4,639	299,123
Franklin Resources, Inc.	6,699	298,172
T. Rowe Price Group, Inc.	3,092	280,290
Interactive Brokers Group, Inc. — Class A	5,760	259,430
Invesco Ltd.	6,413	224,712
Nasdaq, Inc.	2,779	215,567
Raymond James Financial, Inc.	2,453	206,861
E*TRADE Financial Corp.*	4,730	206,275
Ally Financial, Inc.	8,253	200,218
Affiliated Managers Group, Inc.	1,029	195,335
CBOE Holdings, Inc.	1,787	192,335
SEI Investments Co.	3,062	186,966
Ameriprise Financial, Inc.	1,095	162,618
Santander Consumer USA Holdings, Inc.* ¹	9,290	142,787
Eaton Vance Corp.	2,834	139,915
Credit Acceptance Corp.*	490	137,283
LPL Financial Holdings, Inc.	2,570	132,535

FINANCIAL SERVICES FUND

	SHARES	VALUE
SLM Corp.*	11,447	\$ 131,297
BGC Partners, Inc. — Class A	8,399	121,534
Navient Corp.	8,064	121,121
Legg Mason, Inc.	2,907	114,274
Federated Investors, Inc. — Class B	3,479	103,326
LendingClub Corp.*	14,048	85,552
WisdomTree Investments, Inc. ¹	7,113	72,410
Total Diversified Financial Services		7,140,334
COMMERCIAL SERVICES - 1.8%		
S&P Global, Inc.	2,317	362,171
Moody's Corp.	2,127	296,100
MarketAxess Holdings, Inc.	940	173,439
LendingTree, Inc.* ¹	474	115,869
Total Commercial Services		947,579
SAVINGS & LOANS - 1.2%		
People's United Financial, Inc.	8,347	151,415
New York Community Bancorp, Inc.	11,545	148,815
Investors Bancorp, Inc.	8,806	120,114
Washington Federal, Inc.	3,023	101,724
BofI Holding, Inc.* ¹	2,835	80,712
Total Savings & Loans		602,780
REAL ESTATE - 0.9%		
CBRE Group, Inc. — Class A*	5,444	206,218
Jones Lang LaSalle, Inc.	1,183	146,101
Realogy Holdings Corp.	3,658	120,531
Total Real Estate		472,850
SOFTWARE - 0.4%		
MSCI, Inc. — Class A	1,720	201,068
HOLDING COMPANIES-DIVERSIFIED - 0.4%		
Leucadia National Corp.	7,358	185,790
MEDIA - 0.3%		
FactSet Research Systems, Inc.	957	172,365
INVESTMENT COMPANIES - 0.3%		
Ares Capital Corp.	9,583	157,065
Total Common Stocks (Cost \$41,913,310)		51,454,428
PREFERRED STOCKS^{††} - 0.5%		
BANKS - 0.5%		
Itau Unibanco Holding S.A. ADR	19,348	265,068
Total Preferred Stocks (Cost \$173,948)		265,068
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 179,064	179,064
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	89,532	89,532
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	89,464	89,464
Total Repurchase Agreements (Cost \$358,060)		358,060
	SHARES	
SECURITIES LENDING COLLATERAL^{1,3} - 1.4%		
First American Government Obligations Fund — Class Z, 0.89% ⁴	747,201	747,201
Total Securities Lending Collateral (Cost \$747,201)		747,201
Total Investments - 101.5% (Cost \$43,192,519)		\$ 52,824,757
Other Assets & Liabilities, net - (1.5)%		(762,299)
Total Net Assets - 100.0%		\$ 52,062,458

* 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 September 30, 2017.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust