

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 98.8%		
REITs - 30.6%		
American Tower Corp. — Class A	2,502	\$ 331,064
Simon Property Group, Inc.	1,895	306,534
Crown Castle International Corp.	2,658	266,278
Public Storage	1,256	261,914
Equinix, Inc.	585	251,059
Prologis, Inc.	4,056	237,844
Welltower, Inc.	3,008	225,149
AvalonBay Communities, Inc.	1,149	220,803
Weyerhaeuser Co.	6,533	218,856
Ventas, Inc.	3,070	213,304
Equity Residential	3,153	207,562
GGP, Inc.	7,834	184,569
SBA Communications Corp.*	1,356	182,924
Digital Realty Trust, Inc.	1,618	182,753
Boston Properties, Inc.	1,480	182,070
Vornado Realty Trust	1,932	181,415
Essex Property Trust, Inc.	674	173,400
HCP, Inc.	5,187	165,777
Realty Income Corp.	2,976	164,216
Host Hotels & Resorts, Inc.	8,602	157,159
Annaly Capital Management, Inc.	12,172	146,673
Alexandria Real Estate Equities, Inc.	1,200	144,564
Mid-America Apartment Communities, Inc.	1,345	141,736
SL Green Realty Corp.	1,331	140,820
Extra Space Storage, Inc.	1,773	138,294
Regency Centers Corp.	2,189	137,119
UDR, Inc. ¹	3,493	136,122
Duke Realty Corp.	4,786	133,769
Iron Mountain, Inc.	3,838	131,874
Federal Realty Investment Trust	1,022	129,171
Gaming and Leisure Properties, Inc.	3,329	125,403
Macerich Co.	2,122	123,203
Colony NorthStar, Inc. — Class A	8,620	121,456
VEREIT, Inc.	14,764	120,179
Equity LifeStyle Properties, Inc.	1,379	119,063
Lamar Advertising Co. — Class A	1,584	116,535
AGNC Investment Corp.	5,399	114,945
Camden Property Trust	1,336	114,241
Kilroy Realty Corp.	1,519	114,153
Invitation Homes, Inc.	5,240	113,341
Omega Healthcare Investors, Inc.	3,351	110,650
Apartment Investment & Management Co. — Class A	2,547	109,445
American Campus Communities, Inc.	2,283	107,986
Forest City Realty Trust, Inc. — Class A	4,411	106,614
Kimco Realty Corp.	5,801	106,448
American Homes 4 Rent — Class A	4,696	105,989
Starwood Property Trust, Inc.	4,632	103,710
National Retail Properties, Inc.	2,647	103,498
Healthcare Trust of America, Inc. — Class A	3,320	103,285
Douglas Emmett, Inc.	2,701	103,205
Liberty Property Trust	2,523	102,711
Park Hotels & Resorts, Inc.	3,680	99,213
CoreSite Realty Corp.	930	96,283
Highwoods Properties, Inc.	1,882	95,436
EPR Properties	1,326	95,300
Hudson Pacific Properties, Inc.	2,755	94,193
Brixmor Property Group, Inc.	5,250	93,870
CyrusOne, Inc.	1,681	93,716
DuPont Fabros Technology, Inc.	1,529	93,514
Senior Housing Properties Trust	4,559	93,186
DCT Industrial Trust, Inc.	1,741	93,039
Medical Properties Trust, Inc.	7,191	92,548
Hospitality Properties Trust	3,160	92,114
New Residential Investment Corp.	5,868	91,306
CubeSmart	3,786	91,015
Gramercy Property Trust	3,038	90,259
STORE Capital Corp.	3,906	87,690
Equity Commonwealth [†]	2,700	85,320
Uniti Group, Inc.	3,392	85,275
Taubman Centers, Inc.	1,413	84,144
Healthcare Realty Trust, Inc.	2,411	82,336
GEO Group, Inc.	2,770	81,909
Cousins Properties, Inc.	9,287	81,633
Weingarten Realty Investors	2,677	80,578
Life Storage, Inc.	1,079	79,954
Sunstone Hotel Investors, Inc.	4,957	79,907
Spirit Realty Capital, Inc.	10,608	78,605
Corporate Office Properties Trust	2,231	78,152
CoreCivic, Inc.	2,814	77,610
DDR Corp.	8,391	76,106
LaSalle Hotel Properties	2,548	75,930
Brandywine Realty Trust	4,310	75,554
Physicians Realty Trust	3,650	73,511
Education Realty Trust, Inc.	1,856	71,920
Tanger Factory Outlet Centers, Inc.	2,580	67,028
RLJ Lodging Trust	3,360	66,763
Pebblebrook Hotel Trust ¹	1,961	63,223
DiamondRock Hospitality Co.	5,688	62,284
Retail Opportunity Investments Corp.	3,112	59,719
Washington Prime Group, Inc.	6,073	50,831
CBL & Associates Properties, Inc. ¹	5,700	48,051
Government Properties Income Trust	2,382	43,614
Total REITs		11,343,491
Banks - 29.5%		
JPMorgan Chase & Co.	8,448	772,146
Wells Fargo & Co.	12,659	701,434
Bank of America Corp.	26,837	651,065
Citigroup, Inc.	8,410	562,460
Goldman Sachs Group, Inc.	1,865	413,844
Morgan Stanley	8,710	388,118
U.S. Bancorp	7,353	381,768
PNC Financial Services Group, Inc.	2,695	336,525
Bank of New York Mellon Corp.	5,823	297,089
Capital One Financial Corp.	3,300	272,646
BB&T Corp.	5,466	248,211
State Street Corp.	2,731	245,053
SunTrust Banks, Inc.	3,987	226,143

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June 30, 2017

	Shares	Value
COMMON STOCKS* - 98.8% (continued)		
Banks - 29.5% (continued)		
M&T Bank Corp.	1,330	\$ 215,394
Banco Bradesco S.A. ADR	24,637	209,415
Deutsche Bank AG	11,477	204,176
Northern Trust Corp.	2,093	203,461
Toronto-Dominion Bank	3,977	200,361
HSBC Holdings plc ADR	4,293	199,152
Royal Bank of Canada	2,720	197,254
Credit Suisse Group AG ADR*	13,221	193,027
ICICI Bank Ltd. ADR	21,169	189,889
KeyCorp	9,820	184,027
Fifth Third Bancorp	6,925	179,773
Citizens Financial Group, Inc.	4,955	176,794
Regions Financial Corp.	11,821	173,059
First Republic Bank	1,657	165,866
Huntington Bancshares, Inc.	12,233	165,390
Comerica, Inc. ¹	2,050	150,142
SVB Financial Group*	739	129,909
Zions Bancorporation	2,896	127,163
East West Bancorp, Inc.	2,089	122,374
Signature Bank*	843	120,996
Cullen/Frost Bankers, Inc. ¹	1,089	102,268
Commerce Bancshares, Inc.	1,790	101,726
Bank of the Ozarks	2,143	100,442
Synovus Financial Corp.	2,236	98,921
PacWest Bancorp	2,112	98,630
Webster Financial Corp.	1,744	91,072
Prosperity Bancshares, Inc.	1,374	88,266
Hancock Holding Co.	1,760	86,240
IBERIA BANK Corp.	1,057	86,146
First Horizon National Corp.	4,931	85,898
Wintrust Financial Corp.	1,120	85,613
FNB Corp.	6,000	84,960
United Bankshares, Inc.	2,160	84,672
Umpqua Holdings Corp.	4,570	83,905
Texas Capital Bancshares, Inc.*	1,079	83,515
UMB Financial Corp.	1,087	81,373
MB Financial, Inc.	1,830	80,593
Home BancShares, Inc.	3,120	77,688
Chemical Financial Corp.	1,600	77,456
Fulton Financial Corp.	4,018	76,342
Cathay General Bancorp	1,892	71,801
Pinnacle Financial Partners, Inc.	1,130	70,964
Canadian Imperial Bank of Commerce	659	53,482
Total Banks		10,956,097
Insurance - 19.8%		
Berkshire Hathaway, Inc. — Class B*	5,167	875,134
Hartford Financial Services Group, Inc.	6,818	358,421
MetLife, Inc.	6,106	335,464
American International Group, Inc.	5,264	329,105
Prudential Financial, Inc.	2,707	292,735
Marsh & McLennan Companies, Inc.	3,438	268,026
Travelers Cos., Inc.	1,991	251,921
Allstate Corp.	2,721	240,645
Aflac, Inc.	3,066	238,167
Chubb Ltd.	1,595	231,881
Willis Towers Watson plc	1,593	231,718
Progressive Corp.	4,828	212,867
Aon plc	1,581	210,194
Everest Re Group Ltd.	749	190,688
XL Group Ltd.	4,307	188,647
Arch Capital Group Ltd.*	2,021	188,539
Principal Financial Group, Inc.	2,842	182,087
Loews Corp.	3,610	168,984
Lincoln National Corp.	2,453	165,774
Markel Corp.*	165	161,017
Cincinnati Financial Corp.	1,997	144,683
Unum Group	2,962	138,118
Arthur J Gallagher & Co.	2,380	136,255
Athene Holding Ltd. — Class A*	2,690	133,451
Torchmark Corp.	1,686	128,979
American Financial Group, Inc.	1,266	125,802
WR Berkley Corp.	1,812	125,336
Reinsurance Group of America, Inc. — Class A	970	124,538
Voya Financial, Inc.	2,947	108,715
Brown & Brown, Inc.	2,422	104,316
Assurant, Inc.	982	101,824
First American Financial Corp.	2,140	95,637
Old Republic International Corp.	4,832	94,369
MGIC Investment Corp.*	7,800	87,360
Primerica, Inc.	1,060	80,295
Radian Group, Inc.	4,814	78,709
Selective Insurance Group, Inc.	1,420	71,071
AmTrust Financial Services, Inc. ¹	4,623	69,992
Genworth Financial, Inc. — Class A*	15,202	57,312
Total Insurance		7,328,776
Diversified Financial Services - 13.8%		
American Express Co.	4,495	378,658
BlackRock, Inc. — Class A	846	357,359
Charles Schwab Corp.	7,508	322,544
CME Group, Inc. — Class A	2,177	272,647
Intercontinental Exchange, Inc.	4,038	266,185
Franklin Resources, Inc.	4,739	212,260
Discover Financial Services	3,399	211,384
Synchrony Financial	6,998	208,680
TD Ameritrade Holding Corp.	4,766	204,890
Ameriprise Financial, Inc.	1,445	183,934
T. Rowe Price Group, Inc.	2,442	181,221
Interactive Brokers Group, Inc. — Class A	4,490	168,016
Invesco Ltd.	4,533	159,516
Nasdaq, Inc.	2,049	146,483
Raymond James Financial, Inc.	1,803	144,637
CBOE Holdings, Inc.	1,517	138,654
E*TRADE Financial Corp.*	3,620	137,669
CIT Group, Inc. ¹	2,785	135,630
Ally Financial, Inc.	6,283	131,315
Affiliated Managers Group, Inc. ¹	789	130,864
SEI Investments Co.	2,272	122,188
SLM Corp.*	8,659	99,579
Eaton Vance Corp.	2,094	99,088
Credit Acceptance Corp.*	370	95,142
Navient Corp.	5,634	93,806
Santander Consumer USA Holdings, Inc.*	7,180	91,617
LPL Financial Holdings, Inc.	1,960	83,222
BGC Partners, Inc. — Class A	6,524	82,463
Legg Mason, Inc.	2,077	79,258
Federated Investors, Inc. — Class B	2,589	73,139
LendingClub Corp.*	11,587	63,844

WisdomTree Investments, Inc. ¹	5,038	51,236
Total Diversified Financial Services		5,127,128
Commercial Services - 1.7%		
S&P Global, Inc.	1,767	257,964

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS* - 98.8% (continued)		
Commercial Services - 1.7% (continued)		
Moody's Corp.	1,707	\$ 207,708
MarketAxess Holdings, Inc.	560	112,616
LendingTree, Inc.* ¹	354	60,959
Total Commercial Services		639,247
Savings & Loans - 1.1%		
People's United Financial, Inc.	5,967	105,377
New York Community Bancorp, Inc.	7,815	102,611
Investors Bancorp, Inc.	6,084	81,282
Washington Federal, Inc.	2,163	71,812
BofI Holding, Inc.* ¹	2,245	53,251
Total Savings & Loans		414,333
Real Estate - 1.0%		
CBRE Group, Inc. — Class A*	4,244	154,481
Jones Lang LaSalle, Inc.	833	104,125
Realogy Holdings Corp.	3,028	98,259
Total Real Estate		356,865
Holding Companies-Diversified - 0.4%		
Leucadia National Corp.	5,018	131,271
Software - 0.3%		
MSCI, Inc. — Class A	1,240	127,708
Investment Companies - 0.3%		
Ares Capital Corp.	7,219	118,247
Media - 0.3%		
FactSet Research Systems, Inc. ¹	657	109,180
Total Common Stocks		36,652,343
(Cost \$29,613,452)		
PREFERRED STOCKS* - 0.6%		
Banks - 0.6%		
Itau Unibanco Holding S.A. ADR	18,608	205,618
Total Preferred Stocks		205,618
(Cost \$165,830)		
SECURITIES LENDING COLLATERAL^{†2} - 2.3%		
First American Government Obligations Fund — Class Z, 0.84% ³	853,157	853,157
Total Securities Lending Collateral		853,157
(Cost \$853,157)		
Total Investments - 101.7%		\$ 37,711,118
(Cost \$30,632,439)		
Other Assets & Liabilities, net - (1.7)%		(618,892)
Total Net Assets - 100.0%		\$ 37,092,226

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- * *Non-income producing security.*
 - † *Value determined based on Level 1 inputs.*
 - ¹ *All or portion of this security is on loan at June 30, 2017.*
 - ² *Securities lending collateral.*
 - ³ *Rate indicated is the 7 day yield as of June 30, 2017.*
- ADR — American Depositary Receipt*
plc — Public Limited Company
REIT — Real Estate Investment Trust
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