

**Financial Services Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.9%</b>		
<b>Banks - 28.9%</b>		
JPMorgan Chase & Co.	16,494	\$ 1,763,868
Bank of America Corp.	54,656	1,613,445
Wells Fargo & Co.	26,416	1,602,659
Citigroup, Inc.	16,977	1,263,259
Goldman Sachs Group, Inc.	3,655	931,148
Morgan Stanley	16,790	880,971
U.S. Bancorp	15,708	841,635
PNC Financial Services Group, Inc.	5,283	762,284
Bank of New York Mellon Corp.	12,465	671,365
Capital One Financial Corp.	6,434	640,698
BB&T Corp.	11,482	570,885
State Street Corp.	5,653	551,789
SunTrust Banks, Inc.	7,829	505,675
M&T Bank Corp.	2,680	458,253
Northern Trust Corp.	4,363	435,820
Banco Bradesco S.A. ADR	42,316	433,316
KeyCorp	21,306	429,742
Fifth Third Bancorp	13,882	421,180
Citizens Financial Group, Inc.	9,917	416,316
Regions Financial Corp.	23,772	410,780
Popular, Inc.	11,100	393,939
Huntington Bancshares, Inc.	24,910	362,690
Comerica, Inc.	4,161	361,216
First Republic Bank	3,827	331,571
SVB Financial Group*	1,342	313,719
Zions Bancorporation	5,841	296,898
East West Bancorp, Inc.	4,539	276,107
Signature Bank <sup>†</sup>	1,787	245,284
Bank of the Ozarks	4,919	238,326
First Horizon National Corp.	11,761	235,102
PacWest Bancorp	4,582	230,933
Commerce Bancshares, Inc.	4,043	225,761
CIT Group, Inc.	4,505	221,781
Western Alliance Bancorporation*	3,900	220,818
Cullen/Frost Bankers, Inc.	2,309	218,547
Synovus Financial Corp.	4,536	217,456
Pinnacle Financial Partners, Inc.	3,210	212,823
Wintrust Financial Corp.	2,410	198,512
Umpqua Holdings Corp.	9,397	195,458
Hancock Holding Co.	3,897	192,901
BankUnited, Inc.	4,700	191,384
IBERIABANK Corp.	2,437	188,867
Texas Capital Bancshares, Inc.*	2,119	188,379
Home BancShares, Inc.	8,095	188,209
MB Financial, Inc.	4,058	180,662
United Bankshares, Inc.	4,960	172,360
Fulton Financial Corp.	9,023	161,512
<b>Total Banks</b>		<b>22,066,303</b>
<b>REITs - 28.9%</b>		
American Tower Corp. — Class A	4,962	707,929
Simon Property Group, Inc.	3,928	674,595
Crown Castle International Corp.	5,457	605,782
Equinix, Inc.	1,205	546,130
Public Storage	2,576	538,384
Prologis, Inc.	8,170	527,047
Weyerhaeuser Co.	13,263	467,653
Digital Realty Trust, Inc.	3,911	445,463
AvalonBay Communities, Inc.	2,469	440,494
Welltower, Inc.	6,788	432,871
Equity Residential	6,739	429,746
GGP, Inc.	18,335	428,856
Boston Properties, Inc.	3,160	410,895
Ventas, Inc.	6,800	408,068
SBA Communications Corp.*	2,416	394,678
Essex Property Trust, Inc.	1,564	377,503
Realty Income Corp.	6,488	369,946
Vornado Realty Trust	4,485	350,637
Host Hotels & Resorts, Inc.	17,593	349,221
Annaly Capital Management, Inc.	28,136	334,537
Alexandria Real Estate Equities, Inc.	2,470	322,557
Invitation Homes, Inc.	13,449	316,993
Regency Centers Corp.	4,561	315,530
HCP, Inc.	12,033	313,821
Mid-America Apartment Communities, Inc.	3,015	303,188
Extra Space Storage, Inc.	3,453	301,965
SL Green Realty Corp.	2,881	290,779
UDR, Inc.	7,502	288,977
Macerich Co.	4,385	288,007
Federal Realty Investment Trust	2,152	285,807
Duke Realty Corp.	10,360	281,896
Iron Mountain, Inc.	7,343	277,051
Camden Property Trust	2,886	265,685
Gaming and Leisure Properties, Inc.	6,931	256,447
AGNC Investment Corp.	12,673	255,868
Equity LifeStyle Properties, Inc.	2,859	254,508
Kimco Realty Corp.	13,999	254,082
VEREIT, Inc.	31,936	248,781
Kilroy Realty Corp.	3,329	248,510
Lamar Advertising Co. — Class A	3,294	244,547
Douglas Emmett, Inc.	5,919	243,034
Sun Communities, Inc.	2,580	239,372
National Retail Properties, Inc.	5,523	238,207
Apartment Investment & Management Co. — Class A	5,440	237,782
Forest City Realty Trust, Inc. — Class A	9,531	229,697
Liberty Property Trust	5,307	228,254
American Homes 4 Rent — Class A	10,420	227,573
Park Hotels & Resorts, Inc.	7,867	226,176
Healthcare Trust of America, Inc. — Class A	7,475	224,549
Brixmor Property Group, Inc.	11,957	223,118
Colony NorthStar, Inc. — Class A	19,144	218,433
CyrusOne, Inc.	3,611	214,963
New Residential Investment Corp.	11,907	212,897
DCT Industrial Trust, Inc.	3,621	212,842
Starwood Property Trust, Inc.	9,957	212,582
Omega Healthcare Investors, Inc. <sup>1</sup>	7,663	211,039
American Campus Communities, Inc.	5,133	210,607
Hudson Pacific Properties, Inc.	6,105	209,096

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<b>COMMON STOCKS<sup>†</sup> - 98.9% (continued)</b>		
<b>REITs - 28.9% (continued)</b>		
CoreSite Realty Corp.	1,827	\$ 208,095
CubeSmart	7,084	204,869
STORE Capital Corp.	7,857	204,596
Hospitality Properties Trust	6,792	202,741
Senior Housing Properties Trust	10,140	194,181
Weingarten Realty Investors	5,759	189,298
Gramercy Property Trust	6,881	183,448
Spirit Realty Capital, Inc.	21,302	182,771
DDR Corp.	20,335	182,202
Life Storage, Inc.	2,022	180,100
RLJ Lodging Trust	8,185	179,825
Sunstone Hotel Investors, Inc.	10,614	175,449
Uniti Group, Inc. <sup>1</sup>	9,214	163,917
Sabra Health Care REIT, Inc.	8,635	162,079
LaSalle Hotel Properties	5,698	159,943
Tanger Factory Outlet Centers, Inc. <sup>1</sup>	5,583	148,005
Retail Opportunity Investments Corp.	6,874	137,136
Potlatch Corp.	2,600	129,740
<b>Total REITs</b>		<b>22,064,050</b>
<b>Insurance - 20.8%</b>		
Berkshire Hathaway, Inc. — Class B <sup>*</sup>	10,207	2,023,232
Everest Re Group Ltd.	3,199	707,811
American International Group, Inc.	11,124	662,768
MetLife, Inc.	12,756	644,943
Prudential Financial, Inc.	5,467	628,596
Chubb Ltd.	4,005	585,251
Marsh & McLennan Companies, Inc.	7,124	579,822
Willis Towers Watson plc	3,763	567,046
Allstate Corp.	5,401	565,539
Travelers Companies, Inc.	4,161	564,398
Aflac, Inc.	6,076	533,351
Progressive Corp.	9,388	528,732
XL Group Ltd.	14,117	496,354
Aon plc	3,511	470,474
Arch Capital Group Ltd. <sup>*</sup>	4,821	437,602
Hartford Financial Services Group, Inc.	7,318	411,857
Principal Financial Group, Inc.	5,782	407,978
Lincoln National Corp.	4,913	377,662
Loews Corp.	7,390	369,722
Cincinnati Financial Corp.	4,347	325,895
Unum Group	5,772	316,825
Arthur J Gallagher & Co.	4,810	304,377
Markel Corp. <sup>*</sup>	265	301,869
Athene Holding Ltd. — Class A <sup>*</sup>	5,510	284,922
American Financial Group, Inc.	2,606	282,855
Voya Financial, Inc.	5,693	281,633
Reinsurance Group of America, Inc. — Class A	1,780	277,555
WR Berkley Corp.	3,762	269,547
Brown & Brown, Inc.	4,692	241,450
Brighthouse Financial, Inc. <sup>*</sup>	4,100	240,424
Alleghany Corp. <sup>*</sup>	400	238,436
First American Financial Corp.	4,060	227,522
Assurant, Inc.	2,122	213,983
MGIC Investment Corp. <sup>*</sup>	14,050	198,246
Radian Group, Inc.	8,864	182,687
MBIA, Inc. <sup>*,1</sup>	9,600	70,272
<b>Total Insurance</b>		<b>15,821,636</b>
<b>Diversified Financial Services - 14.6%</b>		
BlackRock, Inc. — Class A	1,716	881,526
American Express Co.	8,525	846,618
Charles Schwab Corp.	14,901	765,464
CME Group, Inc. — Class A	4,377	639,261
Intercontinental Exchange, Inc.	8,252	582,261
Synchrony Financial	13,068	504,555
Discover Financial Services	6,366	489,673
TD Ameritrade Holding Corp.	9,529	487,218
T. Rowe Price Group, Inc.	4,462	468,198
Ameriprise Financial, Inc.	2,715	460,111
Interactive Brokers Group, Inc. — Class A	7,560	447,628
Franklin Resources, Inc.	10,289	445,822
Cboe Global Markets, Inc.	2,757	343,495
E*TRADE Financial Corp. <sup>*</sup>	6,754	334,796
Affiliated Managers Group, Inc.	1,629	334,352
Ally Financial, Inc.	11,213	326,971
Raymond James Financial, Inc.	3,623	323,534
Nasdaq, Inc.	4,169	320,304
SEI Investments Co.	4,232	304,112
Santander Consumer USA Holdings, Inc.	12,670	235,915
Invesco Ltd.	6,413	234,331
Credit Acceptance Corp. <sup>*,1</sup>	690	223,201
LPL Financial Holdings, Inc.	3,780	215,989
SLM Corp. <sup>*</sup>	18,047	203,931
Legg Mason, Inc.	4,367	183,327
BGC Partners, Inc. — Class A	11,943	180,459
Navient Corp.	13,004	173,213
Evercore, Inc. — Class A	1,900	171,000
<b>Total Diversified Financial Services</b>		<b>11,127,265</b>
<b>Commercial Services - 2.0%</b>		
S&P Global, Inc.	3,507	594,086
Moody's Corp.	3,237	477,814
MarketAxess Holdings, Inc.	1,190	240,082
LendingTree, Inc. <sup>*,1</sup>	574	195,418
<b>Total Commercial Services</b>		<b>1,507,400</b>
<b>Savings &amp; Loans - 1.1%</b>		
People's United Financial, Inc.	12,446	232,740
New York Community Bancorp, Inc.	17,619	229,400
Sterling Bancorp	8,700	214,020
Investors Bancorp, Inc.	13,457	186,783
<b>Total Savings &amp; Loans</b>		<b>862,943</b>
<b>Real Estate - 1.0%</b>		
CBRE Group, Inc. — Class A <sup>*</sup>	8,054	348,819
Jones Lang LaSalle, Inc.	1,530	227,863
Realty Holdings Corp.	6,380	169,070
<b>Total Real Estate</b>		<b>745,752</b>
<b>Investment Companies - 0.5%</b>		
Ares Capital Corp.	14,643	230,188
Prospect Capital Corp. <sup>1</sup>	20,800	140,192
<b>Total Investment Companies</b>		<b>370,380</b>
<b>Software - 0.4%</b>		
MSCI, Inc. — Class A	2,400	303,696

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<b>COMMON STOCKS<sup>†</sup> - 98.9% (continued)</b>		
<b>Holding Companies-Diversified - 0.4%</b>		
Leucadia National Corp.	10,618	\$ 281,271
<b>Media - 0.3%</b>		
FactSet Research Systems, Inc.	1,257	242,299
<b>Total Common Stocks</b> (Cost \$66,249,663)		<u>75,392,995</u>
<b>PREFERRED STOCKS<sup>†</sup> - 0.6%</b>		
<b>Banks - 0.6%</b>		
Itau Unibanco Holding S.A. ADR	36,547	475,111
<b>Total Preferred Stocks</b> (Cost \$412,530)		<u>475,111</u>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 257,286	257,286
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	137,314	137,314
<b>Total Repurchase Agreements</b> (Cost \$394,600)		<u>394,600</u>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.1%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.15% <sup>4</sup>	806,025	806,025
<b>Total Securities Lending Collateral</b> (Cost \$806,025)		<u>806,025</u>
<b>Total Investments - 101.1%</b> (Cost \$67,862,818)		<u>\$ 77,068,731</u>
<b>Other Assets &amp; Liabilities, net - (1.1)%</b>		<u>(815,333)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 76,253,398</u>

- \* 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, 2017.  
2 Repurchase Agreements.  
3 Securities lending collateral.  
4 Rate indicated is the 7 day yield as of December 31, 2017.  
ADR — American Depositary Receipt  
plc — Public Limited Company  
REIT — Real Estate Investment Trust