

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			25,064	2,003,616	0.279%
Accenture			26,546	4,672,627	0.652%
Activision Blizzard			32,226	1,467,250	0.205%
Agilent Technologies			25,723	2,067,615	0.288%
Air Products & Chemicals			18,523	3,537,152	0.493%
Alaska Air Group			40,721	2,285,263	0.319%
Alexion Pharmaceuticals			13,051	1,764,234	0.246%
Align Technology			3,109	883,982	0.123%
Allergan			12,011	1,758,531	0.245%
Ally Financial			26,658	732,828	0.102%
Alphabet Class A			7,809	9,190,334	1.282%
Alphabet Class C			12,661	14,855,278	2.072%
Altaba			37,605	2,787,283	0.389%
Altice USA			22,019	472,968	0.066%
Altria Group			73,513	4,221,852	0.589%
Amazon.com			13,817	24,604,623	3.432%
American International Group			91,634	3,945,760	0.550%
American Tower, REIT			9,240	1,820,834	0.254%
American Water Works			22,322	2,327,292	0.325%
Ameriprise Financial			9,095	1,165,070	0.163%
Amgen			12,918	2,454,162	0.342%
Amphenol			28,493	2,690,879	0.375%
Anthem			13,759	3,948,558	0.551%
Apple			121,027	22,989,079	3.206%
Applied Materials			38,776	1,537,856	0.214%
Aptiv			23,306	1,852,594	0.258%
Atmos Energy			7,864	809,442	0.113%
AT&T			147,348	4,620,833	0.645%
AutoZone			1,174	1,202,317	0.168%
AvalonBay Communities, REIT			5,648	1,133,723	0.158%
Avery Dennison			11,700	1,322,100	0.184%
AXA Equitable Holdings			82,210	1,655,709	0.231%
Bank of America			122,334	3,375,195	0.471%
Becton, Dickinson & Company			22,333	5,577,220	0.778%
Berkshire Hathaway			36,677	7,368,043	1.028%
Biogen			5,486	1,296,781	0.181%
BioMarin Pharmaceutical			6,924	615,059	0.086%
Boeing			26,148	9,973,370	1.391%
Booking Holdings			2,382	4,156,376	0.580%
BP, ADR			19,429	849,436	0.118%
Broadcom			12,628	3,797,366	0.530%
Brookfield Asset Management			7,513	350,481	0.049%
Bunge Limited			14,471	767,976	0.107%
Burlington Stores			2,300	360,364	0.050%
Cabot Oil & Gas			25,286	659,965	0.092%
Capital One Financial			14,121	1,153,544	0.161%
Cboe Global Markets			20,530	1,959,383	0.273%
Celgene			19,300	1,820,762	0.254%
Centene			20,755	1,102,091	0.154%
CF Industries			2,557	104,530	0.015%
Charles Schwab			67,952	2,905,628	0.405%
Charter Communications			5,551	1,925,697	0.269%
Chevron			21,836	2,689,758	0.375%
Chubb			34,929	4,892,854	0.682%
Cigna			27,191	4,372,857	0.610%
Cisco Systems			167,907	9,065,299	1.264%
Citigroup			116,122	7,225,111	1.008%
CME Group			6,806	1,120,131	0.156%
CNA Financial			7,527	326,295	0.046%
Coca-Cola			74,671	3,499,083	0.488%
Cognizant Technology Solutions			26,700	1,934,415	0.270%
Comcast			234,833	9,388,623	1.310%
Conagra Brands			134,460	3,729,920	0.520%
Concho Resources			11,808	1,310,216	0.183%
Constellation Brands			3,070	538,263	0.075%

Cooper Companies	1,457	431,520	0.060%
Costco Wholesale	14,473	3,504,492	0.489%
Crown Castle International, REIT	4,506	576,768	0.080%
CVS Health	44,240	2,385,863	0.333%
Danaher	11,425	1,508,329	0.210%
Darden Restaurants	7,328	890,132	0.124%
Delta Air Lines	43,514	2,247,498	0.313%
DISH Network	13,700	434,153	0.061%
Dollar General	13,895	1,657,674	0.231%
Dollar Tree	9,039	949,457	0.132%
Domino's Pizza	2,043	527,298	0.074%
DowDuPont	93,777	4,999,252	0.697%
DowDuPont	200	7,214	0.001%
Duke Energy	14,637	1,317,330	0.184%
Elanco Animal Health	18,522	594,001	0.083%
Electronic Arts	28,291	2,875,214	0.401%
Eli Lilly	55,799	7,240,478	1.010%
Entergy	18,628	1,781,396	0.248%
EOG Resources	20,838	1,983,361	0.277%
Equity Residential, REIT	21,191	1,596,106	0.223%
Evergy	20,316	1,179,344	0.164%
Eversource Energy	19,244	1,365,362	0.190%
ExxonMobil	145,262	11,737,170	1.637%
Facebook	94,670	15,780,542	2.201%
FedEx	11,394	2,066,986	0.288%
Ferrari	5,500	735,900	0.103%
Fidelity National Information	20,514	2,320,133	0.324%
Fifth Third Bancorp	135,998	3,429,870	0.478%
First Republic Bank	24,287	2,439,872	0.340%
FleetCor Technologies	9,200	2,268,628	0.316%
Flowserve	25,536	1,152,695	0.161%
FNF	10,128	370,178	0.052%
Fortive	53,401	4,479,810	0.625%
Fortune Brands Home & Security	22,830	1,086,936	0.152%
Fox	6,491	238,285	0.033%
Franklin Resources	20,858	691,234	0.096%
Garrett Motion	2,777	40,905	0.006%
GE	435,923	4,354,871	0.607%
Gilead Sciences	31,978	2,078,890	0.290%
Global Payments	13,114	1,790,323	0.250%
Halliburton	62,885	1,842,531	0.257%
Harris	17,910	2,860,406	0.399%
HCA Healthcare	14,642	1,909,024	0.266%
Hess	23,005	1,385,591	0.193%
Hilton Worldwide Holdings	20,147	1,674,417	0.234%
Hologic	25,735	1,245,574	0.174%
Home Depot	28,399	5,449,484	0.760%
Honeywell International	31,259	4,967,680	0.693%
Hubbell	9,364	1,104,765	0.154%
Illinois Tool Works	16,726	2,400,683	0.335%
Incyte	4,756	409,064	0.057%
Intel	16,209	870,423	0.121%
Intercontinental Exchange	34,424	2,621,043	0.366%
International Paper	19,510	902,728	0.126%
Intuit	9,474	2,476,598	0.345%
Intuitive Surgical	9,643	5,502,103	0.767%
JBG SMITH Properties, REIT	8,465	350,028	0.049%
J.B. Hunt Transport Services	9,300	941,997	0.131%
Johnson & Johnson	88,333	12,348,070	1.722%
JPMorgan Chase	109,219	11,056,239	1.542%
Juniper Networks	25,684	679,855	0.095%
Kansas City Southern	8,032	931,551	0.130%
Keurig Dr Pepper	39,287	1,098,857	0.153%
KeyCorp	30,487	480,170	0.067%
Keysight Technologies	4,039	352,201	0.049%
Kimberly-Clark	23,433	2,903,349	0.405%
KKR	24,492	575,317	0.080%
KLA-Tencor	15,645	1,868,169	0.261%
Kroger	46,595	1,146,237	0.160%
L3 Technologies	5,019	1,035,771	0.144%
Lam Research	11,490	2,056,825	0.287%
Liberty Broadband	29,890	2,742,109	0.382%

Linde	6,970	1,226,232	0.171%
Loews	5,235	250,914	0.035%
Lowe's	21,393	2,341,892	0.327%
Magna International	11,296	550,002	0.077%
Marathon Petroleum	42,627	2,551,226	0.356%
Marriott	13,945	1,744,380	0.243%
Marsh & McLennan	23,984	2,252,098	0.314%
Marvell Technology Group	21,512	427,874	0.060%
MasterCard	32,961	7,760,667	1.082%
McDonald's	30,699	5,829,740	0.813%
Medtronic	20,468	1,864,225	0.260%
Merck	59,852	4,977,891	0.694%
MetLife	57,852	2,462,760	0.344%
MGM Resorts International	45,491	1,167,299	0.163%
Microchip Technology	27,180	2,254,853	0.315%
Micron Technology	70,569	2,916,617	0.407%
Microsoft	242,643	28,617,315	3.992%
Mondelez International	77,852	3,886,372	0.542%
Morgan Stanley	53,138	2,242,424	0.313%
Motorola Solutions	17,398	2,443,027	0.341%
Netflix	18,278	6,517,204	0.909%
NextEra Energy	29,996	5,798,827	0.809%
Nike	58,119	4,894,201	0.683%
NiSource	97,934	2,806,788	0.391%
Northrop Grumman	13,686	3,689,746	0.515%
NVIDIA	30,580	5,490,945	0.766%
NVR	584	1,615,928	0.225%
NXP Semiconductors	11,459	1,012,861	0.141%
Occidental Petroleum	35,510	2,350,762	0.328%
Oracle	39,266	2,108,977	0.294%
O'Reilly Automotive	6,058	2,352,321	0.328%
PACCAR	49,386	3,365,162	0.469%
PayPal Holdings	21,085	2,189,466	0.305%
PepsiCo	54,372	6,663,289	0.929%
Pfizer	292,316	12,414,661	1.732%
Philip Morris International	60,421	5,340,612	0.745%
Pioneer Natural Resources	7,500	1,142,100	0.159%
PNC Financial Services Group	12,306	1,509,454	0.211%
PPG Industries	16,137	1,821,383	0.254%
Procter & Gamble	68,645	7,142,512	0.996%
Progressive	19,082	1,375,621	0.192%
Prologis, REIT	39,782	2,862,315	0.399%
Public Storage, REIT	4,690	1,021,388	0.142%
Qualcomm	27,412	1,563,306	0.218%
Raymond James Financial	8,704	699,889	0.098%
Red Hat	13,781	2,517,789	0.351%
Regency Centers, REIT	13,573	916,042	0.128%
Regeneron Pharmaceuticals	881	361,756	0.050%
Resideo Technologies	5,802	111,921	0.016%
Restaurant Brands International	17,938	1,167,943	0.163%
Roper Technologies	14,380	4,917,529	0.686%
Ross Stores	23,441	2,182,357	0.304%
Royal Caribbean Cruises	9,538	1,093,246	0.152%
RPM	13,383	776,749	0.108%
Salesforce.com	19,309	3,057,966	0.427%
Schlumberger	29,924	1,303,789	0.182%
Sealed Air	24,090	1,109,585	0.155%
Sempra Energy	37,775	4,754,362	0.663%
Sherwin-Williams	3,618	1,558,309	0.217%
Simon Property Group, REIT	6,649	1,211,514	0.169%
SL Green Realty, REIT	11,394	1,024,548	0.143%
Southern Company	46,322	2,393,921	0.334%
Southern Copper	10,325	409,696	0.057%
S&P Global	9,935	2,091,814	0.292%
Stanley Black & Decker	4,300	585,531	0.082%
Starbucks	21,865	1,625,444	0.227%
State Street	16,432	1,081,390	0.151%
Stericycle	36,926	2,009,513	0.280%
Stryker	17,161	3,389,641	0.473%
Symantec	170,007	3,908,461	0.545%
Synchrony Financial	41,961	1,338,556	0.187%
Synopsys	23,895	2,751,509	0.384%

Take-Two Interactive Software			2,863	270,181	0.038%
TD Ameritrade Holding			42,904	2,144,771	0.299%
Tesla			3,132	876,522	0.122%
Texas Instruments			32,651	3,463,292	0.483%
Textron			28,819	1,459,971	0.204%
Thermo Fisher Scientific			15,435	4,224,868	0.589%
TJX			43,499	2,314,582	0.323%
Total, ADR			34,719	1,932,112	0.269%
TransCanada			59,869	2,690,513	0.375%
TransUnion			22,748	1,520,476	0.212%
TRP Treasury Reserve	2.49		3,385,541	3,385,541	0.472%
Tyson Foods			21,704	1,506,909	0.210%
Ulta Beauty			2,599	906,349	0.126%
United Continental			27,477	2,192,115	0.306%
UnitedHealth Group			27,631	6,832,041	0.953%
UPS			19,575	2,187,311	0.305%
U.S. Bancorp			9,968	480,358	0.067%
U.S. Treasury Bill	2.36	6/13/19	181,000	180,125	0.025%
Valvoline			12,721	236,102	0.033%
VeriSign			4,781	868,038	0.121%
Verizon Communications			83,279	4,924,287	0.687%
Vertex Pharmaceuticals			15,827	2,911,377	0.406%
V. F.			9,400	816,954	0.114%
Visa			67,958	10,614,360	1.480%
VMware			11,712	2,114,133	0.295%
Vornado Realty Trust, REIT			14,154	954,546	0.133%
Voya Financial			30,515	1,524,529	0.213%
Wabtec			11,082	816,965	0.114%
Wal-Mart			32,483	3,168,067	0.442%
Walt Disney			31,946	3,546,964	0.495%
Waste Connections			27,714	2,455,183	0.342%
WellCare Health Plans			4,001	1,079,270	0.151%
Wells Fargo			177,285	8,566,411	1.195%
Weyerhaeuser, REIT			47,563	1,252,809	0.175%
Willis Towers Watson			18,329	3,219,489	0.449%
Worldpay			21,518	2,442,293	0.341%
Xilinx			12,243	1,552,290	0.217%
Yum! Brands			14,210	1,418,300	0.198%

Total Investments in Securities				716,516,872	
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 6/19	18	6/21/2019	2,554,020	20,277	0.356%

Total Futures Contracts				20,277	
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NET ASSETS				716,956,337	
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NET ASSET VALUE PER SHARE

Capital Opportunity Fund Shares	26.99
(\$612,496,408 / 22,693,713 Shares Outstanding)	
Capital Opportunity Fund - Advisor Class Shares	26.92
(\$24,494,799 / 909,962 Shares Outstanding)	
Capital Opportunity Fund - I Class Shares	27.00
(\$71,516,148 / 2,649,298 Shares Outstanding)	
Capital Opportunity Fund - R Class Shares	26.80
(\$8,448,982 / 315,245 Shares Outstanding)	

ADR American Depository Receipts
ADS American Depository Shares
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM Adjustable Rate Mortgage
BAN Bond Anticipation Note
CDA Community Development Administration
CLN Credit Linked Note
CMO Collateralized Mortgage Obligation
COP Certificate of Participation
DOT Department of Transportation

EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.