

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			27,200	1,995,392	0.253%
AbbVie			24,409	2,308,603	0.292%
Accenture			30,751	5,233,820	0.663%
Activision Blizzard			35,059	2,916,558	0.369%
Agilent Technologies			28,025	1,976,884	0.250%
Air Products & Chemicals			22,723	3,795,877	0.481%
Alaska Air Group			44,300	3,050,498	0.386%
Alexion Pharmaceuticals			17,686	2,458,531	0.311%
Align Technology			3,400	1,330,148	0.168%
Allergan			15,338	2,921,582	0.370%
Ally Financial			28,548	755,095	0.096%
Alphabet Class A			8,489	10,246,902	1.298%
Alphabet Class C			12,443	14,850,347	1.880%
Altaba			36,495	2,486,039	0.315%
Altria Group			70,510	4,252,458	0.538%
Amazon.com			14,813	29,670,439	3.757%
American Airlines			46,486	1,921,266	0.243%
American International Group			92,660	4,933,218	0.625%
American Tower, REIT			13,796	2,004,559	0.254%
American Water Works			24,241	2,132,481	0.270%
Ameriprise Financial			10,000	1,476,600	0.187%
AmerisourceBergen			3,891	358,828	0.045%
Amgen			13,966	2,895,012	0.367%
Amphenol			30,700	2,886,414	0.365%
Andeavor			25,495	3,913,483	0.496%
Anthem			14,961	4,100,062	0.519%
Apache			23,417	1,116,288	0.141%
Apple			137,809	31,109,004	3.939%
Applied Materials			32,700	1,263,855	0.160%
Aptiv			25,400	2,131,060	0.270%
Atmos Energy			7,607	714,373	0.090%
AT&T			140,300	4,711,274	0.597%
AutoZone			1,969	1,527,353	0.193%
AvalonBay Communities, REIT			6,377	1,155,194	0.146%
AXA Equitable Holdings			74,956	1,607,806	0.204%
Ball			45,199	1,988,304	0.252%
Bank of America			132,628	3,907,221	0.495%
Becton, Dickinson & Company			22,314	5,823,954	0.737%
Berkshire Hathaway			29,484	6,312,819	0.799%
Biogen			8,377	2,959,678	0.375%
BioMarin Pharmaceutical			5,050	489,699	0.062%
Black Knight			16,200	841,590	0.107%
BlackRock			930	438,337	0.056%
Boeing			30,249	11,249,603	1.424%
Booking Holdings			3,477	6,898,368	0.874%
BP, ADR			21,400	986,540	0.125%
Brighthouse Financial			6,111	270,351	0.034%
Bristol-Myers Squibb			52,305	3,247,094	0.411%
Broadcom			13,709	3,382,422	0.428%
Brookfield Asset Management			9,000	400,770	0.051%
Bunge Limited			13,900	955,069	0.121%
Cabot Oil & Gas			35,000	788,200	0.100%
Capital One Financial			15,178	1,440,848	0.182%
Caterpillar			18,489	2,819,388	0.357%
Cboe Global Markets			14,059	1,349,102	0.171%
Celgene			30,843	2,760,140	0.350%
Centene			10,373	1,501,803	0.190%
CF Industries			16,349	890,040	0.113%
Charles Schwab			62,491	3,071,433	0.389%
Charter Communications			6,012	1,959,191	0.248%
Chevron			23,649	2,891,800	0.366%
Chubb			37,881	5,062,417	0.641%
Church & Dwight			17,009	1,009,824	0.128%
Cigna			19,695	4,101,484	0.519%
Cisco Systems			203,090	9,880,329	1.251%

Citigroup	125,854	9,028,766	1.143%
CME Group	5,266	896,326	0.113%
CNA Financial	10,552	481,699	0.061%
Coca-Cola	83,584	3,860,745	0.489%
Comcast	242,656	8,592,449	1.088%
Conagra Brands	61,300	2,082,361	0.264%
Concho Resources	8,841	1,350,463	0.171%
Constellation Brands	5,480	1,181,598	0.150%
Cooper Companies	1,700	471,155	0.060%
Costco Wholesale	15,636	3,672,584	0.465%
Crown Castle International, REIT	5,004	557,095	0.071%
CVS Health	53,449	4,207,505	0.533%
Danaher	8,764	952,296	0.121%
Darden Restaurants	9,100	1,011,829	0.128%
Delta Air Lines	47,233	2,731,484	0.346%
Diamondback Energy	8,935	1,207,923	0.153%
Dollar General	15,386	1,681,690	0.213%
Dollar Tree	9,700	791,035	0.100%
Domino's Pizza	600	176,880	0.022%
DowDuPont	103,691	6,668,368	0.844%
DTE Energy	16,546	1,805,665	0.229%
Duke Energy	19,700	1,576,394	0.200%
Electronic Arts	32,457	3,910,744	0.495%
Eli Lilly	38,013	4,079,175	0.517%
Entergy	785	63,687	0.008%
EOG Resources	27,233	3,474,114	0.440%
Equifax	7,068	922,869	0.117%
Equinix, REIT	5,232	2,264,880	0.287%
Equity Residential, REIT	18,300	1,212,558	0.154%
Evergy	13,978	767,672	0.097%
Eversource Energy	23,300	1,431,552	0.181%
Express Scripts Holding	24,000	2,280,240	0.289%
ExxonMobil	157,866	13,421,767	1.700%
Facebook	99,356	16,340,088	2.069%
FedEx	12,434	2,993,983	0.379%
Fidelity National Information	31,411	3,425,998	0.434%
Fifth Third Bancorp	136,075	3,799,214	0.481%
First Republic Bank	29,657	2,847,072	0.361%
Flowserve	30,294	1,656,779	0.210%
FNF	8,924	351,159	0.044%
Fortive	54,327	4,574,333	0.579%
Fortune Brands Home & Security	24,400	1,277,584	0.162%
Franklin Resources	20,400	620,364	0.079%
Gartner	11,078	1,755,863	0.222%
Gilead Sciences	33,720	2,603,521	0.330%
Harris	17,112	2,895,522	0.367%
HCA Healthcare	14,947	2,079,427	0.263%
HD Supply Holdings	10,300	440,737	0.056%
Hess	31,200	2,233,296	0.283%
Hewlett Packard Enterprise	81,363	1,327,031	0.168%
Hilton Worldwide Holdings	21,573	1,742,667	0.221%
Hologic	27,539	1,128,548	0.143%
Home Depot	36,691	7,600,541	0.962%
Honeywell International	35,515	5,909,696	0.748%
Hubbell	15,483	2,068,064	0.262%
Illinois Tool Works	5,400	762,048	0.096%
Incyte	5,347	369,371	0.047%
Intel	86,000	4,066,940	0.515%
Intercontinental Exchange	36,786	2,754,904	0.349%
International Paper	26,979	1,326,018	0.168%
Intuit	10,318	2,346,313	0.297%
Intuitive Surgical	10,476	6,013,224	0.761%
JBG SMITH Properties, REIT	8,900	327,787	0.042%
Johnson Controls International	39,963	1,398,705	0.177%
Johnson & Johnson	67,645	9,346,510	1.184%
JPMorgan Chase	122,048	13,771,896	1.744%
Juniper Networks	33,000	989,010	0.125%
Kansas City Southern	17,443	1,975,943	0.250%
Keurig Dr Pepper	37,494	868,736	0.110%
KeyCorp	76,172	1,515,061	0.192%
Keysight Technologies	4,350	288,318	0.037%
Kimberly-Clark	31,149	3,539,772	0.448%

KKR	30,000	818,100	0.104%
KLA-Tencor	16,601	1,688,488	0.214%
Kraft Heinz	50,821	2,800,745	0.355%
Kroger	50,600	1,472,966	0.187%
L3 Technologies	4,972	1,057,147	0.134%
Lam Research	12,521	1,899,436	0.241%
Lennar	24,802	1,158,005	0.147%
Lennar	524	20,174	0.003%
Liberty Broadband	29,471	2,484,405	0.315%
Loews	15,083	757,619	0.096%
Lowe's	16,201	1,860,199	0.236%
Magna International	12,400	651,372	0.082%
Marathon Petroleum	17,063	1,364,528	0.173%
Marriott	14,926	1,970,680	0.250%
Marsh & McLennan	26,995	2,233,026	0.283%
Marvell Technology Group	63,318	1,222,037	0.155%
MasterCard	37,350	8,314,484	1.053%
McDonald's	32,653	5,462,520	0.692%
Medtronic	26,720	2,628,446	0.333%
Merck	102,788	7,291,781	0.923%
MetLife	69,308	3,238,070	0.410%
MGM Resorts International	48,500	1,353,635	0.171%
Microchip Technology	37,673	2,972,776	0.376%
Micron Technology	37,100	1,678,033	0.212%
Microsoft	263,463	30,132,263	3.816%
Mondelez International	63,617	2,732,986	0.346%
Morgan Stanley	62,895	2,929,020	0.371%
Motorola Solutions	13,800	1,795,932	0.227%
Netflix	16,407	6,138,351	0.777%
NextEra Energy	31,478	5,275,713	0.668%
Nielsen Holdings	45,617	1,261,766	0.160%
Nike	63,012	5,338,377	0.676%
NiSource	106,491	2,653,756	0.336%
Northrop Grumman	13,859	4,398,431	0.557%
NVIDIA	25,600	7,194,112	0.911%
NVR	107	264,376	0.033%
NXP Semiconductors	12,200	1,043,100	0.132%
Oracle	65,100	3,356,556	0.425%
O'Reilly Automotive	6,017	2,089,824	0.265%
PACCAR	40,280	2,746,693	0.348%
PayPal Holdings	26,000	2,283,840	0.289%
Pentair	34,541	1,497,352	0.190%
PepsiCo	50,446	5,639,863	0.714%
Pfizer	115,401	5,085,722	0.644%
PG&E	16,000	736,160	0.093%
Philip Morris International	65,826	5,367,452	0.680%
PNC Financial Services Group	14,234	1,938,528	0.245%
PPG Industries	20,151	2,199,079	0.278%
Procter & Gamble	59,898	4,985,311	0.631%
Progressive	21,393	1,519,759	0.192%
Prologis, REIT	43,262	2,932,731	0.371%
Public Storage, REIT	4,100	826,683	0.105%
Qualcomm	29,300	2,110,479	0.267%
Raymond James Financial	9,700	892,885	0.113%
Red Hat	36,060	4,914,257	0.622%
Regency Centers, REIT	13,800	892,446	0.113%
REI - SECURITY LENDING COLLATERAL	346,000	3,460,000	0.438%
Restaurant Brands International	18,027	1,068,641	0.135%
Roper Technologies	16,250	4,813,413	0.610%
Ross Stores	25,426	2,519,717	0.319%
Royal Caribbean Cruises	10,608	1,378,404	0.175%
RPM	9,300	603,942	0.076%
Salesforce.com	20,843	3,314,662	0.420%
Schlumberger	33,206	2,022,910	0.256%
Sealed Air	25,800	1,035,870	0.131%
Sempra Energy	39,659	4,511,211	0.571%
Sensata Technologies Holding	14,900	738,295	0.093%
Sherwin-Williams	3,816	1,737,081	0.220%
Shire, ADR	8,026	1,454,873	0.184%
Simon Property Group, REIT	6,800	1,201,900	0.152%
SL Green Realty, REIT	12,478	1,216,979	0.154%
Snap-On	7,464	1,370,390	0.174%

Southern Company			66,900	2,916,840	0.369%	
Southern Copper			11,500	496,110	0.063%	
S&P Global			6,098	1,191,488	0.151%	
Stanley Black & Decker			20,494	3,001,141	0.380%	
Starbucks			21,080	1,198,187	0.152%	
State Street			18,147	1,520,356	0.193%	
Stericycle			33,036	1,938,552	0.245%	
Stryker			18,626	3,309,468	0.419%	
Symantec			130,300	2,772,784	0.351%	
Synchrony Financial			45,100	1,401,708	0.177%	
Take-Two Interactive Software			3,400	469,166	0.059%	
Tapestry			25,200	1,266,804	0.160%	
TD Ameritrade Holding			48,966	2,586,874	0.328%	
Tesla			2,901	768,098	0.097%	
Texas Instruments			30,954	3,321,055	0.421%	
Textron			36,704	2,623,235	0.332%	
Thermo Fisher Scientific			16,599	4,051,484	0.513%	
TJX			23,621	2,646,024	0.335%	
Total, ADR			37,300	2,401,747	0.304%	
TransCanada			52,103	2,108,087	0.267%	
TransUnion			6,648	489,160	0.062%	
TRP Treasury Reserve		2.09	1,798,815	1,798,815	0.228%	
Twenty-First Century Fox			25,800	1,195,314	0.151%	
Tyson Foods			19,171	1,141,250	0.145%	
Ulta Beauty			4,599	1,297,470	0.164%	
United Continental			29,850	2,658,441	0.337%	
UnitedHealth Group			34,517	9,182,903	1.163%	
Universal Health Services			4,156	531,303	0.067%	
UPS			7,000	817,250	0.103%	
U.S. Bancorp			31,200	1,647,672	0.209%	
U S TREASURY BILL		2.06	12/20/18	280,000	278,672	0.035%
Valvoline			13,867	298,279	0.038%	
Verizon Communications			98,623	5,265,482	0.667%	
Vertex Pharmaceuticals			16,528	3,185,607	0.403%	
Visa			76,239	11,442,712	1.449%	
VMware			11,200	1,747,872	0.221%	
Vornado Realty Trust, REIT			15,700	1,146,100	0.145%	
Voya Financial			32,751	1,626,742	0.206%	
Wabtec			9,581	1,004,855	0.127%	
Wal-Mart			34,872	3,274,830	0.415%	
Walt Disney			29,039	3,395,821	0.430%	
Waste Connections			33,109	2,641,105	0.334%	
Wells Fargo			184,583	9,701,682	1.228%	
Weyerhaeuser, REIT			23,845	769,478	0.097%	
Willis Towers Watson			23,456	3,305,889	0.419%	
Worldpay			23,528	2,382,681	0.302%	
Yum! Brands			21,721	1,974,656	0.250%	
Zoetis			15,236	1,395,008	0.177%	

Total Investments in Securities						791,639,745
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 12/18	17	12/21/2018	2,481,150	(2,088)	0.314%

Total Futures Contracts				(2,088)	
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NET ASSETS **789,724,882**

NET ASSET VALUE PER SHARE

Capital Opportunity Fund Shares (\$711,648,588 / 24,676,297 Shares Outstanding)	28.83
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Capital Opportunity Fund - Advisor Class Shares (\$10,892,034 / 379,637 Shares Outstanding)	28.70
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Capital Opportunity Fund - I Class Shares (\$59,711,972 / 2,068,671 Shares Outstanding)	28.86
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Capital Opportunity Fund - R Class Shares (\$7,472,289 / 261,418 Shares Outstanding)	28.57
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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.