

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			28,500	2,061,405	0.292%
AbbVie			32,509	2,997,005	0.425%
Accenture			33,051	4,660,522	0.661%
Activision Blizzard			36,359	1,693,239	0.240%
Agilent Technologies			28,525	1,924,297	0.273%
Air Products & Chemicals			23,323	3,732,846	0.530%
Alaska Air Group			45,613	2,775,551	0.394%
Alexion Pharmaceuticals			16,786	1,634,285	0.232%
Align Technology			3,550	743,477	0.105%
Allergan			13,390	1,789,707	0.254%
Ally Financial			30,677	695,141	0.099%
Alphabet Class A			8,839	9,236,401	1.310%
Alphabet Class C			14,421	14,934,532	2.119%
Altaba			41,763	2,419,748	0.343%
Altimetron USA			25,200	416,304	0.059%
Altria Group			81,810	4,040,596	0.573%
Amazon.com			15,294	22,971,129	3.259%
American International Group			95,860	3,777,843	0.536%
American Tower, REIT			11,782	1,863,795	0.264%
American Water Works			25,141	2,282,049	0.324%
Ameriprise Financial			10,200	1,064,574	0.151%
Amgen			14,666	2,855,030	0.405%
Amphenol			31,994	2,592,154	0.368%
Anthem			15,361	4,034,259	0.572%
Apple			139,588	22,018,611	3.124%
Applied Materials			34,400	1,126,256	0.160%
Aptiv			26,300	1,619,291	0.230%
Atmos Energy			3,264	302,638	0.043%
AT&T			163,600	4,669,144	0.662%
AutoZone			1,786	1,497,275	0.212%
AvalonBay Communities, REIT			6,489	1,129,410	0.160%
AXA Equitable Holdings			88,308	1,468,562	0.208%
Ball			46,899	2,156,416	0.306%
Bank of America			135,928	3,349,266	0.475%
Becton, Dickinson & Company			23,114	5,208,046	0.739%
Berkshire Hathaway			39,714	8,108,805	1.150%
Biogen			5,990	1,802,511	0.256%
BioMarin Pharmaceutical			7,619	648,758	0.092%
Black Knight			21,580	972,395	0.138%
Boeing			29,149	9,400,553	1.334%
Booking Holdings			2,750	4,736,655	0.672%
BP, ADR			21,711	823,281	0.117%
Brighthouse Financial			5,413	164,988	0.023%
Broadcom			14,009	3,562,209	0.505%
Brookfield Asset Management			7,700	295,295	0.042%
Bunge Limited			14,420	770,605	0.109%
Cabot Oil & Gas			53,000	1,184,550	0.168%
Capital One Financial			15,778	1,192,659	0.169%
Caterpillar			8,293	1,053,792	0.150%
Cboe Global Markets			14,841	1,451,895	0.206%
Celgene			31,543	2,021,591	0.287%
Centene			12,173	1,403,547	0.199%
CF Industries			16,884	734,623	0.104%
Charles Schwab			76,749	3,187,386	0.452%
Charter Communications			6,064	1,728,058	0.245%
Chevron			24,249	2,638,049	0.374%
Chubb			39,081	5,048,484	0.716%
Cigna			30,142	5,724,546	0.812%
Cisco Systems			201,054	8,711,670	1.236%
Citigroup			130,008	6,768,216	0.960%
CME Group			5,166	971,828	0.138%
CNA Financial			7,527	332,317	0.047%
Coca-Cola			84,084	3,981,377	0.565%
Comcast			257,992	8,784,628	1.246%
Conagra Brands			100,531	2,147,342	0.305%

Concho Resources	11,841	1,217,136	0.173%
Constellation Brands	4,661	749,582	0.106%
Cooper Companies	1,768	449,956	0.064%
Costco Wholesale	16,296	3,319,658	0.471%
Coty	27,800	182,368	0.026%
Crown Castle International, REIT	4,606	500,350	0.071%
CVS Health	47,549	3,115,410	0.442%
Darden Restaurants	8,100	808,866	0.115%
Delta Air Lines	48,733	2,431,777	0.345%
Diamondback Energy	5,835	540,905	0.077%
Dollar General	15,445	1,669,296	0.237%
Dollar Tree	10,033	906,181	0.129%
Domino's Pizza	3,700	917,563	0.130%
DowDuPont	106,291	5,684,443	0.806%
Duke Energy	43,200	3,728,160	0.529%
Electronic Arts	35,518	2,802,725	0.398%
Eli Lilly	54,113	6,261,956	0.888%
Entergy	21,200	1,824,684	0.259%
EOG Resources	25,033	2,183,128	0.310%
Equifax	9,417	877,005	0.124%
Equity Residential, REIT	22,796	1,504,764	0.213%
Evergy	14,131	802,217	0.114%
Eversource Energy	14,759	959,925	0.136%
ExxonMobil	162,466	11,078,557	1.572%
Facebook	106,657	13,981,666	1.984%
FedEx	12,882	2,078,253	0.295%
Fidelity National Information	25,311	2,595,643	0.368%
Fifth Third Bancorp	146,975	3,458,322	0.491%
First Republic Bank	33,185	2,883,777	0.409%
Flowserve	28,914	1,099,310	0.156%
FNF	11,424	359,171	0.051%
Fortive	74,627	5,049,263	0.716%
Fortune Brands Home & Security	25,800	980,142	0.139%
Franklin Resources	21,158	627,546	0.089%
Garrett Motion	2,951	36,415	0.005%
Gartner	11,078	1,416,212	0.201%
GE	441,000	3,338,370	0.474%
Gilead Sciences	36,220	2,265,561	0.321%
Halliburton	59,200	1,573,536	0.223%
Harris	20,212	2,721,546	0.386%
HCA Healthcare	17,069	2,124,237	0.301%
HD Supply Holdings	10,905	409,156	0.058%
Hess	26,000	1,053,000	0.149%
Hewlett Packard Enterprise	19,363	255,785	0.036%
Hilton Worldwide Holdings	22,673	1,627,921	0.231%
Hologic	29,339	1,205,833	0.171%
Home Depot	33,491	5,754,424	0.816%
Honeywell International	35,115	4,639,394	0.658%
Hubbell	10,383	1,031,447	0.146%
Illinois Tool Works	18,900	2,394,441	0.340%
Incyte	5,147	327,298	0.046%
Intel	40,830	1,916,152	0.272%
Intercontinental Exchange	33,285	2,507,359	0.356%
International Paper	28,582	1,153,570	0.164%
Intuit	10,369	2,041,138	0.290%
Intuitive Surgical	10,776	5,160,842	0.732%
JBG SMITH Properties, REIT	10,084	351,024	0.050%
Johnson & Johnson	74,745	9,645,842	1.368%
JPMorgan Chase	122,176	11,926,821	1.692%
Juniper Networks	34,600	931,086	0.132%
Kansas City Southern	18,090	1,726,691	0.245%
Keurig Dr Pepper	37,517	961,936	0.136%
KeyCorp	70,872	1,047,488	0.149%
Keysight Technologies	4,206	261,108	0.037%
Kimberly-Clark	33,569	3,824,852	0.543%
KKR	24,192	474,889	0.067%
KLA-Tencor	17,001	1,521,419	0.216%
Kraft Heinz	55,121	2,372,408	0.337%
Kroger	52,100	1,432,750	0.203%
L3 Technologies	7,501	1,302,624	0.185%
Lam Research	12,692	1,728,270	0.245%
Liberty Broadband	33,771	2,432,525	0.345%

Loews	5,986	272,483	0.039%
Lowe's	15,901	1,468,616	0.208%
Magna International	12,500	568,125	0.081%
Marathon Petroleum	48,039	2,834,781	0.402%
Marriott	15,726	1,707,215	0.242%
Marsh & McLennan	27,195	2,168,801	0.308%
Marvell Technology Group	1,918	31,052	0.004%
MasterCard	38,856	7,330,184	1.040%
McDonald's	34,168	6,067,212	0.861%
Medtronic	28,020	2,548,699	0.362%
Merck	107,488	8,213,158	1.165%
MetLife	64,808	2,661,016	0.378%
MGM Resorts International	51,300	1,244,538	0.177%
Microchip Technology	49,107	3,531,775	0.501%
Micron Technology	69,200	2,195,716	0.312%
Microsoft	270,319	27,456,301	3.895%
Mondelez International	63,017	2,522,571	0.358%
Morgan Stanley	60,195	2,386,732	0.339%
Motorola Solutions	17,100	1,967,184	0.279%
Netflix	20,303	5,434,301	0.771%
NextEra Energy	32,778	5,697,472	0.808%
Nielsen Holdings	48,017	1,120,237	0.159%
Nike	65,523	4,857,875	0.689%
NiSource	110,291	2,795,877	0.397%
Northrop Grumman	15,459	3,785,909	0.537%
NVIDIA	34,400	4,592,400	0.652%
NVR	672	1,637,657	0.232%
NXP Semiconductors	12,995	952,274	0.135%
Occidental Petroleum	40,062	2,459,006	0.349%
Oracle	43,125	1,947,094	0.276%
O'Reilly Automotive	5,698	1,961,992	0.278%
PACCAR	55,180	3,152,985	0.447%
PayPal Holdings	32,200	2,707,698	0.384%
PepsiCo	43,478	4,803,449	0.681%
Pfizer	283,101	12,357,359	1.753%
Philip Morris International	66,253	4,423,050	0.627%
PNC Financial Services Group	13,834	1,617,333	0.229%
PPG Industries	21,051	2,152,044	0.305%
Procter & Gamble	64,434	5,922,773	0.840%
Progressive	21,693	1,308,739	0.186%
Prologis, REIT	44,911	2,637,174	0.374%
Public Storage, REIT	5,242	1,061,033	0.151%
Qualcomm	30,900	1,758,519	0.249%
Raymond James Financial	10,060	748,565	0.106%
Red Hat	16,637	2,922,123	0.415%
Regency Centers, REIT	13,500	792,180	0.112%
Regeneron Pharmaceuticals	1,008	376,488	0.053%
Resideo Technologies	6,002	123,341	0.017%
Restaurant Brands International	17,427	911,432	0.129%
Roper Technologies	16,150	4,304,298	0.611%
Ross Stores	25,926	2,157,043	0.306%
Royal Caribbean Cruises	10,614	1,037,943	0.147%
RPM	10,029	589,505	0.084%
Salesforce.com	21,943	3,005,533	0.426%
Schlumberger	39,006	1,407,336	0.200%
Sealed Air	26,946	938,799	0.133%
Sempra Energy	41,159	4,452,992	0.632%
Sensata Technologies Holding	15,500	695,020	0.099%
Sherwin-Williams	4,152	1,633,646	0.232%
Simon Property Group, REIT	7,065	1,186,849	0.168%
SL Green Realty, REIT	12,778	1,010,484	0.143%
Southern Company	45,366	1,992,475	0.283%
Southern Copper	11,341	348,963	0.050%
S&P Global	11,001	1,869,510	0.265%
Starbucks	22,495	1,448,678	0.206%
State Street	18,777	1,184,265	0.168%
Stericycle	34,736	1,274,464	0.181%
Stryker	19,026	2,982,326	0.423%
Symantec	180,129	3,403,537	0.483%
Synchrony Financial	46,800	1,097,928	0.156%
Synopsys	26,525	2,234,466	0.317%
Take-Two Interactive Software	2,900	298,526	0.042%

Tapestry			26,096	880,740	0.125%
TD Ameritrade Holding			48,566	2,377,791	0.337%
Tesla			1,958	651,622	0.092%
Texas Instruments			36,598	3,458,511	0.491%
Textron			32,404	1,490,260	0.211%
Thermo Fisher Scientific			17,356	3,884,099	0.551%
TJX			49,094	2,196,466	0.312%
Total, ADR			39,347	2,053,126	0.291%
TransCanada			59,344	2,118,581	0.301%
TransUnion			7,248	411,686	0.058%
TRP Treasury Reserve	2.47		2,186,998	2,186,998	0.310%
Twenty-First Century Fox			26,296	1,265,364	0.180%
Tyson Foods			19,365	1,034,091	0.147%
Ulta Beauty			4,259	1,042,774	0.148%
United Continental			30,650	2,566,325	0.364%
UnitedHealth Group			32,905	8,197,294	1.163%
UPS			22,000	2,145,660	0.304%
U.S. Bancorp			17,300	790,610	0.112%
U S TREASURY BILL	2.48	6/13/19	160,000	158,247	0.022%
Valvoline			13,867	268,326	0.038%
VeriSign			5,900	874,911	0.124%
Verizon Communications			93,623	5,263,485	0.747%
Vertex Pharmaceuticals			17,601	2,916,662	0.414%
Visa			81,825	10,795,991	1.532%
VMware			13,047	1,789,135	0.254%
Vornado Realty Trust, REIT			15,900	986,277	0.140%
Voya Financial			34,151	1,370,821	0.194%
Wabtec			9,881	694,140	0.098%
Wal-Mart			36,572	3,406,682	0.483%
Walt Disney			30,239	3,315,706	0.470%
Waste Connections			37,593	2,791,280	0.396%
WellCare Health Plans			4,500	1,062,405	0.151%
Wells Fargo			187,583	8,643,825	1.226%
Weyerhaeuser, REIT			24,145	527,810	0.075%
Willis Towers Watson			22,668	3,442,362	0.488%
Worldpay			23,898	1,826,524	0.259%
Yum! Brands			19,766	1,816,891	0.258%
Total Investments in Securities				702,071,088	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 3/19	16	3/15/2019	2,004,160	(14,498)	0.284%

Total Futures Contracts (14,498)

NET ASSETS 704,870,079

NET ASSET VALUE PER SHARE

Capital Opportunity Fund Shares 23.58
(\$632,884,581 / 26,836,353 Shares Outstanding)

Capital Opportunity Fund - Advisor Class Shares 23.54
(\$9,526,523 / 404,726 Shares Outstanding)

Capital Opportunity Fund - I Class Shares 23.58
(\$55,693,072 / 2,362,107 Shares Outstanding)

Capital Opportunity Fund - R Class Shares 23.45
(\$6,765,903 / 288,466 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.