

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abn Amro			37,244	839,654	0.113%
AIA Group			229,000	2,289,947	0.308%
Alexander & Baldwin, REIT			178,200	4,533,408	0.609%
Ally Financial			171,700	4,720,033	0.634%
American Campus Communities, REIT			165,351	7,867,401	1.057%
American International Group			415,700	17,900,042	2.405%
Aramark			83,000	2,452,650	0.330%
Assurant			172,510	16,372,924	2.200%
Atlantic Capital Bancshares			90,506	1,613,722	0.217%
AXA Equitable Holdings			120,868	2,434,282	0.327%
Axis Bank			70,578	788,826	0.106%
Axis Capital Holdings			120,800	6,617,424	0.889%
Banca Mediolanum			119,196	845,873	0.114%
BankUnited			207,009	6,914,101	0.929%
Barings BDC			314,785	3,088,041	0.415%
Black Knight			168,617	9,189,627	1.235%
BNP Paribas			26,014	1,237,966	0.166%
Bridge Bancorp			65,961	1,932,657	0.260%
Brighthouse Financial			22,322	810,065	0.109%
Brinks Company			29,200	2,201,972	0.296%
Cboe Global Markets			122,385	11,680,424	1.569%
CenterState Bank			81,733	1,946,063	0.261%
Charles Schwab			78,700	3,365,212	0.452%
Chubb			280,700	39,320,456	5.283%
Citigroup			571,773	35,575,716	4.780%
CME Group			49,154	8,089,765	1.087%
CNA Financial			133,271	5,777,298	0.776%
CoreLogic			267,829	9,979,309	1.341%
Direct Line Insurance			723,526	3,328,398	0.447%
East West Bancorp			53,800	2,580,786	0.347%
Encore Capital			188,437	5,131,140	0.689%
Equifax			31,718	3,758,583	0.505%
Euronet Worldwide			32,700	4,662,693	0.626%
FB Financial			86,930	2,760,897	0.371%
Fidelity National Information			70,300	7,950,930	1.068%
Fifth Third Bancorp			711,194	17,936,313	2.410%
First American Financial			192,507	9,914,111	1.332%
First Bancshares			13,600	420,240	0.056%
First Republic Bank			95,394	9,583,281	1.288%
FNF			298,657	10,915,913	1.467%
Franklin Resources			245,300	8,129,242	1.092%
Heritage Commerce			195,686	2,367,801	0.318%
Hiscox			82,595	1,678,579	0.226%
Home Bancshares			482,337	8,474,661	1.139%
Howard Bancorp			165,827	2,455,898	0.330%
Intercontinental Exchange			189,463	14,425,713	1.938%
JBG SMITH Properties, REIT			255,444	10,562,609	1.419%
JPMorgan Chase			327,348	33,137,438	4.452%
KBC			15,540	1,086,420	0.146%
KeyCorp			733,077	11,545,963	1.551%
Loews			54,128	2,594,355	0.349%
Marsh & McLennan			34,257	3,216,732	0.432%
MasterCard			61,982	14,593,662	1.961%
MetLife			70,900	3,018,213	0.405%
Morgan Stanley			183,721	7,753,026	1.042%
Nasdaq			42,400	3,709,576	0.498%
National Bank Holdings			61,195	2,035,346	0.273%
National Commerce			37,489	1,469,944	0.197%
Nielsen Holdings			157,856	3,736,452	0.502%
Pacific Premier Bancorp			188,941	5,012,605	0.673%
PayPal Holdings			22,300	2,315,632	0.311%
PennyMac Financial Services			181,162	4,029,043	0.541%
Pinnacle Financial Partners			160,426	8,775,302	1.179%
PNC Financial Services Group			59,800	7,335,068	0.985%
Popular			20,326	1,059,594	0.142%

PRA Group		168,500	4,517,485	0.607%
Preferred Bank		56,713	2,550,384	0.343%
ProAssurance		68,552	2,372,585	0.319%
Prosperity Bancshares		14,229	982,655	0.132%
REI - SECURITY LENDING COLLATERAL		3,087,206	30,872,057	4.148%
RenaissanceRe Holdings		22,500	3,228,750	0.434%
Rsa Insurance		1,298,932	8,595,879	1.155%
Safety Insurance Group		41,036	3,575,877	0.480%
Sampo		70,705	3,204,567	0.431%
Seacoast Banking		133,677	3,522,389	0.473%
SEI Investments		14,900	778,525	0.105%
Signature Bank		130,495	16,712,495	2.245%
SL Green Realty, REIT		106,546	9,580,616	1.287%
SLM Corporation		605,743	6,002,913	0.806%
Sompo Holdings		21,700	803,615	0.108%
South State		73,041	4,991,622	0.671%
S&P Global		34,800	7,327,140	0.984%
State Auto Financial		86,491	2,847,284	0.383%
State Street		181,637	11,953,531	1.606%
StoneCo		57,563	2,366,415	0.318%
Sun Life Financial		37,500	1,440,375	0.194%
TD Ameritrade Holding		198,042	9,900,120	1.330%
Tri Pointe		93,800	1,185,632	0.159%
TRP Government Reserve	2.49	63,269,408	63,269,408	8.500%
UBS		73,787	895,299	0.120%
U.S. Bancorp		280,200	13,502,838	1.814%
Virtus Investment Partners		49,200	4,799,460	0.645%
Visa		146,838	22,934,627	3.081%
Vornado Realty Trust, REIT		152,318	10,272,326	1.380%
Webster Financial		98,518	4,991,907	0.671%
Wells Fargo		816,868	39,471,062	5.303%
Western Alliance Bancorp		64,025	2,627,586	0.353%
White Mountains Insurance Group		1,716	1,588,124	0.213%
Zurich Insurance Group		39,956	13,226,897	1.777%
Total Investments in Securities			770,739,455	

NET ASSETS

744,325,614

NET ASSET VALUE PER SHARE

Financial Services Fund Shares

24.81

(\$696,668,727 / 28,077,385 Shares Outstanding)

Financial Services Fund - I Class Shares

24.81

(\$47,656,887 / 1,921,084 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.