

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abn Amro			34,153	930,125	0.107%
AIA Group			202,200	1,803,002	0.208%
Alexander & Baldwin, REIT			174,000	3,948,060	0.456%
Ally Financial			130,000	3,438,500	0.397%
American Campus Communities, REIT			254,851	10,489,667	1.211%
American International Group			382,700	20,374,948	2.352%
Aramark			124,400	5,351,688	0.618%
Assurant			160,210	17,294,670	1.996%
Atlantic Capital Bancshares			90,506	1,515,976	0.175%
AXA Equitable Holdings			103,400	2,217,930	0.256%
Axis Capital Holdings			120,800	6,971,368	0.805%
Banca Mediolanum			119,196	808,418	0.093%
BankUnited			209,209	7,405,999	0.855%
Barings BDC			314,785	3,150,998	0.364%
Black Knight			280,489	14,571,404	1.682%
BNP Paribas			13,656	836,246	0.097%
Bridge Bancorp			65,961	2,189,905	0.253%
Brighthouse Financial			71,229	3,151,171	0.364%
Brookfield Asset Management			36,700	1,634,251	0.189%
CaixaBank			213,952	973,036	0.112%
Cboe Global Markets			122,385	11,744,065	1.356%
CenterState Bank			81,733	2,292,611	0.265%
Charles Schwab			52,800	2,595,120	0.300%
Chubb			269,600	36,029,344	4.159%
Citigroup			570,573	40,932,907	4.725%
CME Group			47,654	8,111,187	0.936%
CNA Financial			142,671	6,512,931	0.752%
CoreLogic			263,629	13,025,909	1.504%
Direct Line Insurance			1,598,071	6,745,169	0.779%
Encore Capital			132,137	4,737,111	0.547%
Equifax			30,987	4,045,973	0.467%
Euronet Worldwide			40,100	4,018,822	0.464%
FB Financial			97,030	3,801,635	0.439%
Fidelity National Information			110,900	12,095,863	1.396%
Fifth Third Bancorp			671,094	18,736,944	2.163%
First American Financial			114,307	5,897,098	0.681%
First Bancshares			13,600	531,080	0.061%
First Republic Bank			164,894	15,829,824	1.827%
FNF			263,357	10,363,098	1.196%
Franklin Resources			236,700	7,198,047	0.831%
Goosehead Insurance			51,036	1,728,589	0.200%
Guaranty Bancorp			136,571	4,056,159	0.468%
Heritage Commerce			195,686	2,919,635	0.337%
Home Bancshares			469,637	10,285,050	1.187%
Howard Bancorp			160,427	2,839,558	0.328%
Independent Bank Group			34,299	2,274,024	0.262%
Intercontinental Exchange			195,263	14,623,246	1.688%
JBG SMITH Properties, REIT			259,544	9,559,006	1.103%
JPMorgan Chase			408,548	46,100,556	5.321%
KBC			26,419	1,964,473	0.227%
Kearny Financial Corp.			78,129	1,082,087	0.125%
KeyCorp			733,077	14,580,902	1.683%
Loews			57,328	2,879,585	0.332%
Marsh & McLennan			43,257	3,578,219	0.413%
MasterCard			44,882	9,991,182	1.153%
MetLife			72,600	3,391,872	0.392%
Morgan Stanley			174,521	8,127,443	0.938%
Nasdaq			42,400	3,637,920	0.420%
National Bank Holdings			174,695	6,577,267	0.759%
National Commerce			56,789	2,345,386	0.271%
Nielsen Holdings			218,356	6,039,727	0.697%
Nordea Bank			147,337	1,603,114	0.185%
Old Line Bancshares			57,522	1,819,996	0.210%
Origin Bancorp			20,963	789,257	0.091%
Pacific Mercantile Bancorp			158,072	1,477,973	0.171%

Pacific Premier Bancorp		201,341	7,489,885	0.865%
PacWest Bancorp		87,900	4,188,435	0.483%
PennyMac Financial Services		177,862	3,717,316	0.429%
Pinnacle Financial Partners		188,526	11,339,839	1.309%
PNC Financial Services Group		45,500	6,196,645	0.715%
Popular		167,626	8,590,833	0.992%
PRA Group		175,800	6,328,800	0.731%
Preferred Bank		61,713	3,610,211	0.417%
ProAssurance		66,452	3,119,921	0.360%
Progressive		96,353	6,844,917	0.790%
Prosperity Bancshares		44,129	3,060,346	0.353%
Raymond James Financial		35,300	3,249,365	0.375%
REI - SECURITY LENDING COLLATERAL		3,368,456	33,684,565	3.888%
RenaissanceRe Holdings		27,800	3,713,524	0.429%
Rsa Insurance		1,341,960	10,054,273	1.161%
Safety Insurance Group		42,736	3,829,146	0.442%
Seacoast Banking		327,777	9,571,088	1.105%
Signature Bank		163,595	18,787,250	2.169%
SL Green Realty, REIT		108,346	10,566,985	1.220%
SLM Corporation		800,745	8,928,307	1.031%
South State		72,989	5,985,098	0.691%
State Auto Financial		183,041	5,590,072	0.645%
State Street		172,037	14,413,260	1.664%
Synchrony Financial		92,300	2,868,684	0.331%
TD Ameritrade Holding		198,042	10,462,559	1.208%
Towne Bank/Portsmouth VA		154,956	4,780,393	0.552%
Tri Pointe		86,800	1,076,320	0.124%
TRP Government Reserve	2.09	70,209,999	70,209,999	8.104%
UBS		73,787	1,164,996	0.134%
UniCredit		39,987	599,993	0.069%
Univest		106,099	2,806,319	0.324%
U.S. Bancorp		337,400	17,818,094	2.057%
Virtus Investment Partners		36,900	4,197,375	0.485%
Visa		138,138	20,733,132	2.393%
Vornado Realty Trust, REIT		159,218	11,622,914	1.342%
Voya Financial		47,600	2,364,292	0.273%
Webster Financial		98,518	5,808,621	0.670%
Wells Fargo		815,268	42,850,486	4.946%
Western Alliance Bancorp		58,525	3,329,487	0.384%
White Mountains Insurance Group		1,716	1,605,953	0.185%
Zurich Insurance Group		39,956	12,598,339	1.454%

Total Investments in Securities			898,332,362	
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NET ASSETS **866,315,665**

NET ASSET VALUE PER SHARE

Financial Services Fund Shares (\$812,770,230 / 28,050,033 Shares Outstanding)	28.97
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Financial Services Fund - I Class Shares (\$53,545,435 / 1,848,915 Shares Outstanding)	29.00
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- ADR American Depositary Receipts
- ADS American Depositary 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.