

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abn Amro			37,244	876,421	0.124%
AIA Group			275,800	2,291,020	0.325%
Alexander & Baldwin, REIT			178,200	3,275,316	0.465%
Ally Financial			171,700	3,890,722	0.552%
American Campus Communities, REIT			248,351	10,279,248	1.459%
American International Group			415,700	16,382,737	2.325%
Aramark			124,400	3,603,868	0.512%
Assurant			172,510	15,429,294	2.190%
Atlantic Capital Bancshares			90,506	1,481,583	0.210%
AXA Equitable Holdings			111,487	1,854,029	0.263%
Axis Capital Holdings			120,800	6,238,112	0.885%
Banca Mediolanum			119,196	695,003	0.099%
BankUnited			209,209	6,263,717	0.889%
Barings BDC			314,785	2,836,213	0.403%
Black Knight			269,289	12,134,162	1.722%
BNP Paribas			15,178	685,451	0.097%
Bridge Bancorp			65,961	1,681,346	0.239%
Brighthouse Financial			71,229	2,171,060	0.308%
Brinks Company			29,200	1,887,780	0.268%
Cboe Global Markets			122,385	11,972,925	1.700%
CenterState Bank			81,733	1,719,662	0.244%
Charles Schwab			61,700	2,562,401	0.364%
Chubb			280,700	36,260,826	5.147%
Citigroup			571,773	29,766,502	4.225%
CME Group			47,654	8,964,670	1.273%
CNA Financial			133,271	5,883,915	0.835%
CoreLogic			265,729	8,880,663	1.261%
Direct Line Insurance			1,419,981	5,772,144	0.819%
Encore Capital			185,837	4,367,170	0.620%
Equifax			47,091	4,385,585	0.623%
Euronet Worldwide			40,100	4,105,438	0.583%
FB Financial			90,930	3,184,369	0.452%
Fidelity National Information			110,900	11,372,795	1.614%
Fifth Third Bancorp			708,194	16,663,805	2.365%
First American Financial			181,807	8,115,864	1.152%
First Bancshares			13,600	411,400	0.058%
First Republic Bank			162,394	14,112,039	2.003%
FNF			287,857	9,050,224	1.285%
Franklin Resources			245,300	7,275,598	1.033%
Heritage Commerce			195,686	2,219,079	0.315%
Home Bancshares			473,737	7,740,863	1.099%
Howard Bancorp			165,827	2,371,326	0.337%
Intercontinental Exchange			193,363	14,566,035	2.068%
JBG SMITH Properties, REIT			255,444	8,892,006	1.262%
JPMorgan Chase			379,148	37,012,428	5.254%
KBC			28,709	1,847,107	0.262%
KeyCorp			733,077	10,834,878	1.538%
Loews			54,128	2,463,907	0.350%
Marsh & McLennan			34,257	2,731,996	0.388%
MasterCard			89,582	16,899,644	2.399%
MetLife			74,500	3,058,970	0.434%
Morgan Stanley			181,921	7,213,168	1.024%
Nasdaq			42,400	3,458,568	0.491%
National Bank Holdings			61,195	1,889,090	0.268%
National Commerce			37,489	1,349,604	0.192%
Nielsen Holdings			218,356	5,094,245	0.723%
Pacific Premier Bancorp			188,941	4,821,774	0.684%
PayPal Holdings			37,800	3,178,602	0.451%
PennyMac Financial Services			177,862	3,781,346	0.537%
Pinnacle Financial Partners			186,826	8,612,679	1.223%
PNC Financial Services Group			50,000	5,845,500	0.830%
Popular			20,326	959,794	0.136%
PRA Group			175,800	4,284,246	0.608%
Preferred Bank			61,713	2,675,259	0.380%
ProAssurance			66,452	2,695,293	0.383%

Prosperity Bancshares		14,229	886,467	0.126%
REI - SECURITY LENDING COLLATERAL		3,946,026	39,460,265	5.601%
RenaissanceRe Holdings		22,500	3,008,250	0.427%
Rsa Insurance		1,255,114	8,237,007	1.169%
Safety Insurance Group		41,036	3,357,155	0.477%
Sampo		57,788	2,561,147	0.364%
Seacoast Banking		185,777	4,833,918	0.686%
Signature Bank		162,195	16,675,268	2.367%
SL Green Realty, REIT		106,546	8,425,658	1.196%
SLM Corporation		800,745	6,654,191	0.945%
South State		73,041	4,378,808	0.622%
S&P Global		34,800	5,913,912	0.839%
State Auto Financial		108,291	3,686,226	0.523%
State Street		181,637	11,455,846	1.626%
StoneCo		83,663	1,542,746	0.219%
TD Ameritrade Holding		198,042	9,696,136	1.376%
Tri Pointe		93,800	1,025,234	0.146%
TRP Government Reserve	2.45	48,049,401	48,049,401	6.821%
UBS		73,787	920,363	0.131%
U.S. Bancorp		295,600	13,508,920	1.918%
Virtus Investment Partners		48,300	3,836,469	0.545%
Visa		194,938	25,720,120	3.651%
Vornado Realty Trust, REIT		152,318	9,448,286	1.341%
Webster Financial		98,518	4,855,952	0.689%
Wells Fargo		816,868	37,641,277	5.343%
Western Alliance Bancorp		58,525	2,311,152	0.328%
White Mountains Insurance Group		1,716	1,471,796	0.209%
Zurich Insurance Group		39,956	11,910,439	1.691%
Total Investments in Securities			746,754,890	

NET ASSETS

704,484,432

NET ASSET VALUE PER SHARE

Financial Services Fund Shares

22.55

(\$662,019,048 / 29,351,347 Shares Outstanding)

Financial Services Fund - I Class Shares

22.54

(\$42,465,384 / 1,883,836 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.