

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Retail - 68.0%		
Home Depot, Inc.	913	\$ 316,400
Costco Wholesale Corp.	417	275,253
Walmart, Inc.	1,657	261,226
Lowe's Companies, Inc.	1,156	257,268
TJX Companies, Inc.	2,486	233,212
Target Corp.	1,273	181,301
O'Reilly Automotive, Inc.*	172	163,414
Ross Stores, Inc.	1,097	151,814
Dollar Tree, Inc.*	899	127,703
Dollar General Corp.	908	123,443
AutoZone, Inc.*	47	121,524
Tractor Supply Co.	502	107,945
Ulta Beauty, Inc.*	220	107,798
Walgreens Boots Alliance, Inc.	3,771	98,461
Genuine Parts Co.	703	97,365
Best Buy Company, Inc.	1,118	87,517
CarMax, Inc.*	1,065	81,728
Burlington Stores, Inc.*	420	81,682
Williams-Sonoma, Inc.	393	79,299
Five Below, Inc.*	368	78,443
Dick's Sporting Goods, Inc.	531	78,030
Floor & Decor Holdings, Inc. — Class A*	697	77,757
Bath & Body Works, Inc.	1,729	74,624
BJ's Wholesale Club Holdings, Inc.*	1,000	66,660
Murphy USA, Inc.	162	57,763
Macy's, Inc.	2,758	55,491
AutoNation, Inc.*	353	53,013
Academy Sports & Outdoors, Inc.	800	52,800
GameStop Corp. — Class A*	2,909	50,995
Ollie's Bargain Outlet Holdings, Inc.*	656	49,784
Kohl's Corp.	1,715	49,186
Signet Jewelers Ltd.	458	49,125
Abercrombie & Fitch Co. — Class A*	552	48,697
RH [†]	162	47,220
Gap, Inc.	2,227	46,566
Lithia Motors, Inc. — Class A	135	44,453
American Eagle Outfitters, Inc.	2,080	44,013
Advance Auto Parts, Inc.	709	43,270
Carvana Co.*	770	40,764
Foot Locker, Inc.	1,261	39,280
Boot Barn Holdings, Inc.*	438	33,621
Nordstrom, Inc.	1,709	31,531
Victoria's Secret & Co.*	1,176	31,211
National Vision Holdings, Inc.*	1,363	28,528
Leslie's, Inc.*	3,900	26,949
Petco Health & Wellness Company, Inc.*	2,597	8,206
Total Retail		4,262,333
Internet - 25.9%		
Amazon.com, Inc.*	4,352	661,243
PDD Holdings, Inc. ADR*	1,014	148,358
Alibaba Group Holding Ltd. ADR	1,758	136,262
MercadoLibre, Inc.*	82	128,866
JD.com, Inc. ADR	3,998	115,502
eBay, Inc.	2,461	107,349
Coupang, Inc.*	5,856	94,809
Chewy, Inc. — Class A*	3,098	73,206
Etsy, Inc.*	856	69,379
Wayfair, Inc. — Class A*	1,018	62,811
Beyond, Inc.*	956	26,472
Total Internet		1,624,257
Distribution & Wholesale - 2.7%		
Pool Corp.	226	90,108
LKQ Corp.	1,690	80,765
Total Distribution & Wholesale		170,873
Software - 1.5%		
Global-e Online Ltd*	2,351	93,170
Chemicals - 0.8%		
Valvoline, Inc.*	1,335	50,169
Apparel - 0.6%		
Urban Outfitters, Inc.*	953	34,013
Total Common Stocks (Cost \$3,562,047)		6,234,815
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.4%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 14,532	14,532
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	11,711	11,711
Total Repurchase Agreements (Cost \$26,243)		26,243
Total Investments - 99.9% (Cost \$3,588,290)		\$ 6,261,058
Other Assets & Liabilities, net - 0.1%		4,707
Total Net Assets - 100.0%		\$ 6,265,765

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt