

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.1%		
Retail - 67.1%		
Walmart, Inc.	48,869	\$ 4,185,630
Home Depot, Inc.	19,815	3,865,906
Costco Wholesale Corp.	11,969	2,501,282
Lowe's Companies, Inc.	23,621	2,257,459
TJX Companies, Inc.	21,147	2,012,771
Walgreens Boots Alliance, Inc.	31,813	1,909,257
Target Corp.	21,702	1,651,956
Ross Stores, Inc.	17,326	1,468,379
Dollar General Corp.	13,750	1,355,750
O'Reilly Automotive, Inc.*	4,434	1,213,009
Best Buy Company, Inc.	16,004	1,193,578
Dollar Tree, Inc.*	13,497	1,147,245
AutoZone, Inc.*	1,621	1,087,578
Tiffany & Co.	7,892	1,038,587
Ulta Beauty, Inc.*	4,055	946,680
Gap, Inc.	29,215	946,274
Genuine Parts Co.	10,263	942,041
CarMax, Inc.*	12,783	931,497
Kohl's Corp.	12,665	923,278
Macy's, Inc.	23,763	889,449
L Brands, Inc.	22,892	844,257
Advance Auto Parts, Inc.	6,095	827,091
Burlington Stores, Inc.*	5,444	819,485
Qurate Retail, Inc. — Class A*	38,480	816,546
Tractor Supply Co.	10,615	811,941
Nordstrom, Inc.	15,290	791,716
Foot Locker, Inc.	11,671	614,478
Five Below, Inc.*	6,060	592,123
Williams-Sonoma, Inc. ¹	9,584	588,266
Urban Outfitters, Inc.*	12,729	567,077
AutoNation, Inc.*	11,148	541,570
Ollie's Bargain Outlet Holdings, Inc.*	7,431	538,748
Floor & Decor Holdings, Inc. — Class A*	10,890	537,204
Michaels Companies, Inc.*	27,828	533,463
American Eagle Outfitters, Inc.	22,579	524,962
Penske Automotive Group, Inc.	10,666	499,702
Dick's Sporting Goods, Inc.	13,522	476,650
Signet Jewelers Ltd.	8,531	475,603
Dillard's, Inc. — Class A ¹	4,693	443,488
PriceSmart, Inc.	4,842	438,201
Bed Bath & Beyond, Inc.	21,990	438,151
RH ^{*,1}	3,122	436,143
Lithia Motors, Inc. — Class A	4,080	385,846
DSW, Inc. — Class A	14,632	377,798
Sally Beauty Holdings, Inc.* ¹	23,458	376,032
Children's Place, Inc.	2,989	361,071
GameStop Corp. — Class A ¹	23,755	346,110
Guess?, Inc.	16,013	342,678
Big Lots, Inc.	8,138	340,006
Abercrombie & Fitch Co. — Class A	13,490	330,235
Tailored Brands, Inc.	12,800	326,656
Group 1 Automotive, Inc.	4,466	281,358
Chico's FAS, Inc.	32,362	263,427
Conn's, Inc.*	7,758	256,014
PetMed Express, Inc. ¹	5,710	251,526
Lumber Liquidators Holdings, Inc.*	8,936	217,592
Express, Inc.*	23,477	214,815
Hibbett Sports, Inc.*	7,594	173,903
Total Retail		50,469,538
Internet - 27.0%		
Amazon.com, Inc.*	4,351	7,395,830
Netflix, Inc.*	8,489	3,322,849
Booking Holdings, Inc.*	1,241	2,515,619
JD.com, Inc. ADR*	34,873	1,358,303
Ctrip.com International Ltd. ADR*	23,926	1,139,596
Expedia Group, Inc.	9,002	1,081,950
Wayfair, Inc. — Class A* ¹	7,348	872,649
Vipshop Holdings Ltd. ADR*	73,870	801,490
TripAdvisor, Inc.*	12,575	700,553
Shutterfly, Inc.*	4,874	438,806
Liberty Expedia Holdings, Inc. — Class A*	9,128	401,084
Overstock.com, Inc.* ¹	7,059	237,535
Total Internet		20,266,264
Distribution & Wholesale - 1.9%		
LKQ Corp.*	24,941	795,618
Pool Corp.	4,226	640,239
Total Distribution & Wholesale		1,435,857
Commercial Services - 1.6%		
Aaron's, Inc.	10,381	451,054
Monro, Inc.	6,119	355,514
NutriSystem, Inc.	7,362	283,437
Rent-A-Center, Inc.* ¹	6,750	99,360
Total Commercial Services		1,189,365
Oil & Gas - 0.6%		
Murphy USA, Inc.*	5,681	422,041
Leisure Time - 0.5%		
Camping World Holdings, Inc. — Class A ¹	16,120	402,678
Home Furnishings - 0.4%		
Sleep Number Corp.*	9,312	270,234
Total Common Stocks (Cost \$64,271,513)		74,455,977
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 219,063	219,063
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	107,570	107,570
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	71,713	71,713
Total Repurchase Agreements (Cost \$398,346)		398,346

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	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 3.9%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	\$ 2,942,984	\$ 2,942,984
Total Securities Lending Collateral		2,942,984
(Cost \$2,942,984)		2,942,984
Total Investments - 103.5%		77,797,307
(Cost \$67,612,843)		77,797,307
Other Assets & Liabilities, net - (3.5)%		(2,633,853)
Total Net Assets - 100.0%		75,163,454

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at June 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt