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Richards Series 8,50 4,514 4,50 1,50	TJX Companies, Inc.	26,204	1,172,367
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	Ulta Beauty, Inc.*	2,445	598,634
Adeas A Part In the 1998			
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	Tractor Supply Co.	5,845	487,707
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Floors, fic. 16,102 4140			
Financia 1968 196	L Brands, İnc.	16,152	414,622
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Data Offine, Inc.			
Ambolis, fac. fam. fam. fam. fam. fam. fam. fam. fam	Urban Outfitters, Inc.*	8,849	293,787
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Pace Also bed			
Michael Companier, Inc. 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,00	Floor & Decor Holdings, Inc. — Class A*	9,670	250,453
Saly Disary Indulings, Inc. 1,25% 21,50% Disary In ex-Clines 1,777 21,60% Disary In ex-Clines 1,00% 15,50% Disary In ex-Clines 1,00% 15,50% Calleries Place, University 2,00% 15,50% Calleries Place, University 2,00% 12,70% See Jan. See 2,00% 12,70% Rig Las, Re. 2,00% 15,20% Rig Las, Re. 2,00% 15,20% Rig Las, Re. 1,00% 15,20% Reg Las, Las, Las, Las, Las, Las, Las, Las,			
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final Residuation (Internet - July 1985) \$2,601 \$4,641 (Septical Post of Part 1985) \$4,641 (Septical Part 1985) \$4,642 (Septical Part 1985) <t< td=""><td></td><td></td><td></td></t<>			
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Special Groups Inc. 5.592 6.2939 Mercado-Libro. Inc. 1.670 48.985 Wayfair, En Class A* 4.681 25.70 22.73 Bioren, En. 2DR** 5.570 42.73 22.832 Biorne, En. 2DR** 1.500 3.93			
Meradol, Dire, Inc. 1,00 4,90,80 Myslar, Inc., Class 4' 45,68 46,60 Grüblto, Inc.* 15,00 22,812 Bown, Inc., ADR.** 13,60 30,30 Biy, Inc.* 17,00 30,01 Stein Fix, Inc., Class A** 11,20 10,01 Stein Fix, Inc., Class A** 47,24 10,80 Stein Fix, Inc., Class A** 47,24 10,80 Stein Fix, Inc., Class A** 47,24 10,80 Overstock, Owner 17,21 40,80 Overstock, Owner 17,21 40,80 Overstock, Owner 17,21 40,80 Bix Bloom, Br. 17,21 40,80 Bix Bloom, Br. 17,21 40,80 Bix Bloom, Br. 40,22 17,80 Bix Bloom, Br. 40,22 17,80 More, Jan. 40,22 17,80 Stein Extra Birth, Br. 40,22 17,80 Stein Extra Birth, Br. 40,22 17,80 Br. 40,22 17,80 Br.			
Wayfint, n.—Class A* 458* 446.17 Local Indication. 575 428.32 Bacan, the ADR** 1500 397.55 Essy, Inc.* 1620 36.30 Stein, Fis., Inc. 1620 36.70 Steh Fis., Inc.* 4724 191,82 Steh Fis., Inc.* 4724 191,81 Steh Fis., Inc.* 4724 191,81 Steh Fis., Inc.* 4724 191,818 Overstock con. Inc.* 70.10,151 10.151 Total Intere 270 19.151 EXCOpt* 17.731 420,757 Pool Corp. 273 31,405 Pool Corp. 17.731 420,757 Pool Corp. 402 17.64 Commercial Services 402 17.64 Menny, Inc. 402 17.64 Residency 402 17.64 Cost 35.693,8304 402 17.64 EVELIFICATION CONTROLITY 8 8 8 EVEL ACCUSTAGE CONTROLITY 8			
Gnablas, In.** 5,570 427,822 Boozam, Inc. ARR.** 1,560 350,50 Eny, Inc.** 7,560 363,50 Stamps.com, Inc.** 1,120 210,70 Stamps.com, Inc.** 11,20 19,191 Staterify, Inc.** 4,70 105,517 Staterify, Inc.** 7,70 105,517 Total Interest 2,70 3,10,517 Total Interest 2,70 3,10,517 Total Interest 2,70 3,40,70 Post Copy 1,71 4,20,75 Post Copy 2,70 3,40,75 Post Copy 3,31 2,22,81 Monthless All Moleste 4,20 1,60,85 General Commercial Service 3,39 2,22,81 Nurrifysters, 1,2% 4,12,228,81 Monthless All Moleste 4,12,228,81 Total Commercial Service 4,12,228,81 Total Commercial Service 8,00 3,50 Total Commercial Service 8,00 3,50 Experimental Service 8,00 <td< td=""><td></td><td></td><td></td></td<>			
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Samps com, Inc.**		13,600	397,256
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Distribution & Wholesale - 1.9%			
No. 100			
Pool Corp.		10.50	/20 ===
Recommercial Services - 1.2%			
Commercial Services - 1.2% 3.319 2.28.18 Nutro, Commercial Services 4.022 176.485 Renk-A-Cente, Inc.* 4.022 176.485 Renk-A-Cente, Inc.* 5.10.208 18.028 Total Commercial Services ************************************		2,500	
Nutrisystem, Inc. 4,022 176,885 René-A-Center, Inc.* 6,750 10,283 Total Commercial Services	Commercial Services - 1.2%		
Rent-A-Center, Inc.*			
Total Commercial Services 513,049 70 70 70 70 70 70 70 7	• •		
Cost \$36,983,084	Total Commercial Services		
Face Amount			41 220 005
Name	(CUSI \$20,703,004)		41,229,885
REPURCHASE AGREEMENTS ^{††,2} - 0,4%			
JPMorgan Chase & Co.	DEDUDCH (CF.) CDDDMDV770#22 a 464	Amount	
Sacial 2/31/18 at 2.95% due 01/02/19 S 86,445 86,445 Barclays Capital sisuel 12/31/18 at 2.93% due 01/02/19 35,950 35,950 Bank of America Merrill Lynch sisuel 12/31/18 at 2.95% 23,967 Bank of America Merrill Lynch sisuel 12/31/18 at 2.95% 23,967 Total Repurchase Agreements Cost \$146,362 23,967 23,967 Total Repurchase Agreements Scurrities Lending Collateral 51,000 51,000 First American Government Obligations Fund — Class Z, 2.32% 490,551 Total Securities Lending Collateral (Cost \$490,551) 490,551 Total Securities Lending Collateral (Cost \$37,619,997) 51,866,798 Other Asset & Liabilities, net - (1.1)% 51,866,798 Other Asset & Liabilities, net - (1.1)% 52,866,798 Other Asset & Liabilities, net -			
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due 01/02/19 35,950 35,950 Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 23,967 23,967 Total Repurchase Agreements (Cost \$146,362) 146,362 146,362 SECURITIES LENDING COLLATERAL †3 - 1.2% 5hares 5hares First American Government Obligations Fund — Class Z, 2.32% 4 490,551 490,551 Total Securities Lending Collateral (Cost \$490,551) 490,551 490,551 Total Investments - 101.1% (Cost \$37,619,997) \$ 41,866,798 41,866,798 Other Assets & Liabilities, net - (1.1)% \$ 450,865 450,865			
sisued 1/2/31/18 at 2.95% due 01/02/19 23,967 23,967 Total Repurchase Agreements (Cost \$146,362) Shares ECURITIES LENDING COLLATERAL†3 - 1.2% Money Market Fund First American Government Obligations Fund — Class Z, 2.32% ⁴ 490,551 490,551 Total Securities Lending Collateral (Cost \$490,551) 490,551 490,551 Total Investments - 101.1% (Cost \$37,619,997) \$ 41,866,798 Other Assets & Liabilities, net - (1.1)% 450,865	due 01/02/19	35,950	35,950
due 01/02/19 23,967 23,967 Total Repurchase Agreements (Cost \$146,362) Shares ECURITIES LENDING COLLATERAL†3 - 1.2% Shares First American Government Obligations Fund — Class Z, 2.32% ⁴ 490,551 Total Securities Lending Collateral (Cost \$490,551) 490,551 Total Investments - 01.1% (Cost \$37,619,997) 490,551 Other Assets & Liabilities, net - (1.1)% \$ 41,866,798 Other Assets & Liabilities, net - (1.1)% (450,865)			
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	(Cost \$37,619,997)	<u>\$</u>	
10tal Fee Assets - 100.070		c	
	IUIAI 13CL 725CL5 - 1UU.U /0	\$	41,413,933

- Non-income producing security.
 Value determined based on Level 1 inputs.
 Value determined based on Level 2 inputs.
 All or a portion of this security is on loan at December 31, 2018.
 Repurchase Agreements.
 Securities lending collateral.
 Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt