

SCHEDULE OF INVESTMENTS

March 31, 2019

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.4%					
RETAIL - 65.9%					
Walmart, Inc.	21,159	\$ 2,063,637			
Home Depot, Inc.	9,745	1,869,968			
Costco Wholesale Corp.	5,279	1,278,257			
Lowe's Companies, Inc.	10,901	1,193,332			
TJX Companies, Inc.	18,784	999,497			
Walgreens Boots Alliance, Inc.	14,903	942,913			
Target Corp.	10,122	812,392			
Ross Stores, Inc.	7,996	744,428			
Dollar General Corp.	6,220	742,046			
O'Reilly Automotive, Inc.*	1,804	700,493			
AutoZone, Inc.*	641	656,461			
Dollar Tree, Inc.*	6,037	634,126			
Ulta Beauty, Inc.*	1,675	584,123			
Best Buy Company, Inc.	7,644	543,183			
Genuine Parts Co.	4,513	505,591			
Tiffany & Co.	4,382	462,520			
Advance Auto Parts, Inc.	2,645	451,052			
CarMax, Inc.*	6,443	449,721			
Tractor Supply Co.	4,495	439,431			
Burlington Stores, Inc.*	2,764	433,064			
Kohl's Corp.	6,047	415,852			
Gap, Inc.	15,225	398,590			
L Brands, Inc.	12,522	345,357			
Carvana Co.* ¹	5,800	336,748			
Nordstrom, Inc.	7,570	335,957			
Macy's, Inc.	13,963	335,531			
Five Below, Inc.*	2,650	329,262			
Foot Locker, Inc.	5,401	327,301			
Qurate Retail, Inc. — Class A*	19,550	312,409			
Ollie's Bargain Outlet Holdings, Inc.*	3,461	295,327			
Floor & Decor Holdings, Inc. — Class A*	6,430	265,045			
Williams-Sonoma, Inc. ¹	4,704	264,694			
Dick's Sporting Goods, Inc.	6,722	247,437			
American Eagle Outfitters, Inc.	11,039	244,735			
AutoNation, Inc.*	6,468	231,037			
Urban Outfitters, Inc.*	7,499	222,270			
Bed Bath & Beyond, Inc. ¹	11,760	199,802			
Sally Beauty Holdings, Inc.*	10,008	184,247			
Dillard's, Inc. — Class A ¹	2,343	168,743			
Abercrombie & Fitch Co. — Class A	6,110	167,475			
Michaels Companies, Inc.*	14,190	162,050			
RH* ¹	1,562	160,808			
Big Lots, Inc.	4,198	159,608			
Children's Place, Inc.	1,609	156,523			
DSW, Inc. — Class A	7,022	156,029			
			GameStop Corp. — Class A ¹	11,885	\$ 120,752
			At Home Group, Inc.*	6,650	118,769
			Tailored Brands, Inc. ¹	10,530	82,555
			Total Retail		<u>23,251,148</u>
			INTERNET - 30.6%		
			Amazon.com, Inc.*	2,051	3,652,318
			Alibaba Group Holding Ltd. ADR*	6,700	1,222,415
			Booking Holdings, Inc.*	631	1,101,038
			eBay, Inc.	19,450	722,373
			JD.com, Inc. ADR*	21,733	655,250
			Expedia Group, Inc.	4,302	511,938
			Ctrip.com International Ltd. ADR*	11,266	492,212
			MercadoLibre, Inc.*	850	431,570
			Wayfair, Inc. — Class A* ¹	2,868	425,755
			Baozun, Inc. ADR* ¹	9,574	397,704
			Etsy, Inc.*	5,010	336,772
			GrubHub, Inc.*	4,230	293,858
			Stitch Fix, Inc. — Class A* ¹	6,320	178,414
			Shutterfly, Inc.*	3,564	144,841
			Stamps.com, Inc.*	1,740	141,653
			Overstock.com, Inc.* ¹	5,000	83,100
			Total Internet		<u>10,791,211</u>
			DISTRIBUTION & WHOLESALE - 1.9%		
			LKQ Corp.*	13,091	371,523
			Pool Corp.	1,916	316,082
			Total Distribution & Wholesale		<u>687,605</u>
			COMMERCIAL SERVICES - 1.0%		
			Monro, Inc.	2,579	223,135
			Rent-A-Center, Inc.*	6,750	140,873
			Total Commercial Services		<u>364,008</u>
			Total Common Stocks		
					(Cost \$28,655,649)
					<u>35,093,972</u>
			SECURITIES LENDING COLLATERAL^{†2} - 4.6%		
			Money Market Fund		
			First American Government		
			Obligations Fund — Class Z, 2.32% ³	1,613,188	1,613,188
			Total Securities Lending Collateral		<u>1,613,188</u>
					(Cost \$1,613,188)
			Total Investments - 104.0%		
					(Cost \$30,268,837)
					<u>\$ 36,707,160</u>
			Other Assets & Liabilities, net - (4.0)%		
					<u>(1,420,095)</u>
			Total Net Assets - 100.0%		<u>\$ 35,287,065</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at March 31, 2019.

² Securities lending collateral.

³ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt