

**Retailing Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.3%</b>		
<b>Retail - 63.3%</b>		
Walmart, Inc.	8,778	\$ 969,881
Home Depot, Inc.	3,275	681,102
Costco Wholesale Corp.	2,233	590,093
Low's Companies, Inc.	4,828	487,193
TJX Companies, Inc.	8,306	439,221
Walgreens Boots Alliance, Inc.	7,261	396,959
Target Corp.	4,197	363,502
Ross Stores, Inc.	3,255	322,636
Dollar General Corp.	2,374	320,870
O'Reilly Automotive, Inc.*	797	294,348
AutoZone, Inc.*	260	285,862
Dollar Tree, Inc.*	2,539	272,663
Best Buy Company, Inc.	3,499	243,985
Ulta Beauty, Inc.*	702	243,517
Genuine Parts Co.	2,070	214,411
CarMax, Inc.*	2,356	204,571
Tractor Supply Co.	1,859	202,259
Tiffany & Co.	2,004	187,655
Advance Auto Parts, Inc.	1,204	185,585
Burlington Stores, Inc.* <sup>1</sup>	1,080	183,762
Carvana Co.* <sup>1</sup>	2,710	169,619
Kohl's Corp.	3,235	153,824
L Brands, Inc.	5,883	153,546
Gap, Inc.	7,982	143,436
Macy's, Inc.	6,543	140,413
Five Below, Inc.*	1,151	138,143
Williams-Sonoma, Inc.	1,976	128,440
Qurate Retail, Inc. — Class A*	10,211	126,514
Ollie's Bargain Outlet Holdings, Inc.*	1,444	125,787
Nordstrom, Inc. <sup>1</sup>	3,784	120,558
Foot Locker, Inc.	2,818	118,131
Floor & Decor Holdings, Inc. — Class A*	2,702	113,214
AutoNation, Inc.*	2,519	105,647
Dick's Sporting Goods, Inc.	2,862	99,111
American Eagle Outfitters, Inc.	5,445	92,020
Urban Outfitters, Inc.*	3,596	81,809
RH* <sup>1</sup>	691	79,880
Dillard's, Inc. — Class A <sup>1</sup>	1,134	70,625
Bed Bath & Beyond, Inc. <sup>1</sup>	5,932	68,930
Children's Place, Inc.	715	68,197
Designer Brands, Inc. — Class A	3,517	67,421
Sally Beauty Holdings, Inc.*	5,036	67,180
Michaels Companies, Inc.*	7,283	63,362
Big Lots, Inc.	2,024	57,907
Abercrombie & Fitch Co. — Class A	3,547	56,894
GameStop Corp. — Class A <sup>1</sup>	7,702	42,130
At Home Group, Inc.*	5,022	33,446
Tailored Brands, Inc. <sup>1</sup>	5,509	31,787
<b>Total Retail</b>		<b>9,808,046</b>
<b>Internet - 33.4%</b>		
Amazon.com, Inc.*	884	1,673,969
Alibaba Group Holding Ltd. ADR*	4,024	681,867
Booking Holdings, Inc.*	264	494,923
eBay, Inc.	8,155	322,122
JD.com, Inc. ADR*	9,899	299,841
Expedia Group, Inc.	1,855	246,771
Ctrip.com International Ltd. ADR*	5,555	205,035
Wayfair, Inc. — Class A*	1,339	195,494
MercadoLibre, Inc.*	305	186,590
Pinduoduo, Inc. ADR*	8,035	165,762
GrubHub, Inc.*	1,963	153,094
Baozun, Inc. ADR* <sup>1</sup>	2,933	146,239
Etsy, Inc.*	2,321	142,440
Stitch Fix, Inc. — Class A*	3,136	100,321
Shutterfly, Inc.*	1,435	72,539
Stamps.com, Inc.*	1,129	51,110
Overstock.com, Inc.* <sup>1</sup>	2,919	39,698
<b>Total Internet</b>		<b>5,177,815</b>
<b>Distribution &amp; Wholesale - 2.0%</b>		
LKQ Corp.*	5,999	159,633
Pool Corp.	803	153,373
<b>Total Distribution &amp; Wholesale</b>		<b>313,006</b>
<b>Commercial Services - 0.6%</b>		
Monro, Inc.	1,090	92,977
<b>Total Common Stocks</b> (Cost \$14,276,596)		<b>15,391,844</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 1.0%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 101,525	101,525
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	25,220	25,220
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	25,221	25,221
<b>Total Repurchase Agreements</b> (Cost \$151,966)		<b>151,966</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>††3</sup> - 4.6%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.26% <sup>4</sup>	708,154	708,154
<b>Total Securities Lending Collateral</b> (Cost \$708,154)		<b>708,154</b>
<b>Total Investments - 104.9%</b> (Cost \$15,136,716)		<b>\$ 16,251,964</b>
<b>Other Assets &amp; Liabilities, net - (4.9%)</b>		<b>(761,793)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 15,490,171</b>

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June 30, 2019

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- \* 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, 2019.
  - 2 Repurchase Agreements.
  - 3 Securities lending collateral.
  - 4 Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt