

**RETAILING FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>					
<b>RETAIL - 66.5%</b>					
Walmart, Inc.	5,910	\$ 701,399			
Home Depot, Inc.	2,657	616,477			
Costco Wholesale Corp.	1,508	434,470			
Lowe's Companies, Inc.	3,191	350,882			
TJX Companies, Inc.	5,551	309,413			
Target Corp.	2,627	280,853			
Walgreens Boots Alliance, Inc.	4,959	274,282			
Dollar General Corp.	1,532	243,496			
Ross Stores, Inc.	2,196	241,231			
O'Reilly Automotive, Inc.*	530	211,210			
Dollar Tree, Inc.*	1,741	198,753			
AutoZone, Inc.*	174	188,724			
Carvana Co.* <sup>1</sup>	2,710	178,860			
Best Buy Company, Inc.	2,415	166,611			
Ulta Beauty, Inc.*	607	152,145			
Genuine Parts Co.	1,485	147,891			
CarMax, Inc.*	1,663	146,344			
Burlington Stores, Inc.*	701	140,074			
Advance Auto Parts, Inc.	836	138,274			
Tiffany & Co.	1,426	132,090			
Tractor Supply Co.	1,401	126,706			
Kohl's Corp.	2,267	112,579			
Five Below, Inc.*	808	101,889			
Gap, Inc.	5,775	100,254			
Nordstrom, Inc.	2,782	93,670			
Williams-Sonoma, Inc.	1,351	91,841			
L Brands, Inc.	4,668	91,446			
Floor & Decor Holdings, Inc. — Class A*	1,739	88,950			
Macy's, Inc.	5,591	86,884			
Foot Locker, Inc.	1,949	84,119			
Qurate Retail, Inc. — Class A*	7,890	81,385			
AutoNation, Inc.*	1,597	80,968			
Dick's Sporting Goods, Inc.	1,911	77,988			
Ollie's Bargain Outlet Holdings, Inc.*	1,250	73,300			
BJ's Wholesale Club Holdings, Inc.*	2,803	72,514			
Urban Outfitters, Inc.*	2,543	71,433			
RH*	399	68,161			
American Eagle Outfitters, Inc.	3,899	63,242			
Dillard's, Inc. — Class A <sup>1</sup>	808	53,417			
Sally Beauty Holdings, Inc.*	3,489	51,951			
Michaels Companies, Inc.* <sup>1</sup>	5,038	49,322			
Bed Bath & Beyond, Inc. <sup>1</sup>	4,504	47,923			
Designer Brands, Inc. — Class A	2,500	42,800			
Children's Place, Inc.	540	41,575			
Big Lots, Inc.	1,551	37,999			
Abercrombie & Fitch Co. — Class A	2,399	37,424			
At Home Group, Inc.*	3,197	30,755			
<b>Total Retail</b>		<u>7,213,974</u>			
<b>INTERNET - 30.3%</b>					
Amazon.com, Inc.*	630	1,093,623			
Alibaba Group Holding Ltd. ADR*	2,424	405,366			
Booking Holdings, Inc.*	175	343,457			
eBay, Inc.	5,499	214,351			
JD.com, Inc. ADR*	6,299	\$ 177,695			
Expedia Group, Inc.	1,270	170,701			
MercadoLibre, Inc.*	269	148,281			
Ctrip.com International Ltd. ADR*	4,260	124,775			
Wayfair, Inc. — Class A*	1,067	119,632			
Pinduoduo, Inc. ADR*	3,504	112,899			
Etsy, Inc.*	1,729	97,688			
Baozun, Inc. ADR* <sup>1</sup>	2,162	92,317			
GrubHub, Inc.*	1,566	88,025			
Stitch Fix, Inc. — Class A* <sup>1</sup>	2,872	55,286			
Stamps.com, Inc.*	622	46,308			
<b>Total Internet</b>				<u>3,290,404</u>	
<b>DISTRIBUTION &amp; WHOLESALE - 2.1%</b>					
LKQ Corp.*	3,745	117,780			
Pool Corp.	544	109,725			
<b>Total Distribution &amp; Wholesale</b>				<u>227,505</u>	
<b>COMMERCIAL SERVICES - 0.6%</b>					
Monro, Inc.	819	64,709			
<b>Total Common Stocks</b>					<u>10,796,592</u>
		(Cost \$9,699,430)			
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.8%</b>					
JPMorgan Chase & Co.					
issued 09/30/19 at 2.35%					
due 10/01/19	\$ 52,491				52,491
Bank of America Merrill Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19	16,879				16,879
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19	15,191				15,191
<b>Total Repurchase Agreements</b>					<u>84,561</u>
					(Cost \$84,561)
				<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.2%</b>					
<b>Money Market Fund</b>					
First American Government					
Obligations Fund — Class Z, 1.83% <sup>4</sup>	236,449				236,449
<b>Total Securities Lending Collateral</b>					<u>236,449</u>
					(Cost \$236,449)
<b>Total Investments - 102.5%</b>					
					<u>\$ 11,117,602</u>
					(Cost \$10,020,440)
<b>Other Assets &amp; Liabilities, net - (2.5%)</b>					
					<u>(269,830)</u>
<b>Total Net Assets - 100.0%</b>					
					<u>\$ 10,847,772</u>

RETAILING FUND

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt