

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Retail - 63.4%		
Walmart, Inc.	7,228	\$ 858,976
Home Depot, Inc.	3,303	721,309
Costco Wholesale Corp.	1,825	536,404
Lowe's Companies, Inc.	3,752	449,340
TJX Companies, Inc.	6,676	407,637
Target Corp.	2,932	375,912
Walgreens Boots Alliance, Inc.	5,822	343,265
Ross Stores, Inc.	2,615	304,438
Dollar General Corp.	1,885	294,022
O'Reilly Automotive, Inc.*	604	264,709
Carvana Co.*	2,710	249,456
AutoZone, Inc.*	203	241,836
Dollar Tree, Inc.*	2,387	224,497
Best Buy Company, Inc.	2,513	220,641
Tiffany & Co.	1,413	188,847
Genuine Parts Co.	1,760	186,965
Burlington Stores, Inc.*	805	183,564
Ulta Beauty, Inc.*	704	178,211
CarMax, Inc.*	1,919	168,239
Tractor Supply Co.	1,700	158,848
Advance Auto Parts, Inc.	978	156,636
Kohl's Corp.	2,631	134,049
Five Below, Inc.*	985	125,942
Gap, Inc.	6,820	120,578
Nordstrom, Inc. ¹	2,898	118,615
Macy's, Inc.	6,630	112,710
Williams-Sonoma, Inc.	1,521	111,702
Floor & Decor Holdings, Inc. — Class A*	2,104	106,904
L Brands, Inc.	5,790	104,915
Dick's Sporting Goods, Inc.	2,032	100,564
Foot Locker, Inc.	2,422	94,434
Ollie's Bargain Outlet Holdings, Inc.*	1,424	93,001
RH*	423	90,310
BJ's Wholesale Club Holdings, Inc.*	3,686	83,820
Urban Outfitters, Inc.*	2,804	77,867
National Vision Holdings, Inc.*	2,291	74,297
American Eagle Outfitters, Inc.	4,998	73,471
Bed Bath & Beyond, Inc.	4,100	70,930
Signet Jewelers Ltd.	2,366	51,437
Abercrombie & Fitch Co. — Class A	2,867	49,570
Children's Place, Inc. ¹	725	45,327
Total Retail		8,554,195
Internet - 32.0%		
Amazon.com, Inc.*	767	1,417,293
Alibaba Group Holding Ltd. ADR*	2,886	612,121
Booking Holdings, Inc.*	211	433,337
eBay, Inc.	7,044	254,359
JD.com, Inc. ADR*	7,118	250,767
Expedia Group, Inc.	1,730	187,082
MercadoLibre, Inc.*	310	177,301
Trip.com Group Ltd. ADR*	5,093	170,819
Pinduoduo, Inc. ADR*	4,492	169,888
Chewy, Inc. — Class A*, ¹	5,492	159,268
Wayfair, Inc. — Class A*, ¹	1,543	139,441
Baozun, Inc. ADR*, ¹	3,498	115,854
Etsy, Inc.*	2,375	105,213
Stitch Fix, Inc. — Class A*, ¹	2,846	73,028
Stamps.com, Inc.*	643	53,703
Total Internet		4,319,474
Distribution & Wholesale - 2.2%		
LKQ Corp.*	4,405	157,259
Pool Corp.	630	133,799
Total Distribution & Wholesale		291,058
Commercial Services - 1.3%		
Aaron's, Inc.	1,591	90,862
Monro, Inc.	963	75,306
Total Commercial Services		166,168
Food Service - 0.7%		
GrubHub, Inc.*	2,002	97,377
Total Common Stocks (Cost \$12,019,134)		13,428,272

	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 52,100	52,100
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	16,800	16,800
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	16,799	16,799
Total Repurchase Agreements (Cost \$85,699)		85,699

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 2.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁴	329,919	329,919
Total Securities Lending Collateral (Cost \$329,919)		329,919
Total Investments - 102.6% (Cost \$12,434,752)		
		\$ 13,843,890
Other Assets & Liabilities, net - (2.6)% (356,272)		
Total Net Assets - 100.0%		\$ 13,487,618

* 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 December 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2019.

ADR — American Depositary Receipt