

SCHEDULE OF INVESTMENTS

March 31, 2020

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
RETAIL - 58.0%					
Walmart, Inc.	2,853	\$ 324,158			
Home Depot, Inc.	1,002	187,083			
Costco Wholesale Corp.	601	171,363			
Lowe's Companies, Inc.	1,606	138,196			
TJX Companies, Inc.	2,858	136,641			
Dollar General Corp.	808	122,016			
Target Corp.	1,263	117,421			
Walgreens Boots Alliance, Inc.	2,491	113,963			
Ross Stores, Inc.	1,118	97,232			
O'Reilly Automotive, Inc.*	263	79,176			
Tiffany & Co.	605	78,348			
AutoZone, Inc.*	89	75,294			
Dollar Tree, Inc.*	1,021	75,013			
Tractor Supply Co.	730	61,722			
Best Buy Company, Inc.	1,080	61,560			
Burlington Stores, Inc.*	344	54,510			
Ulta Beauty, Inc.*	304	53,413			
Genuine Parts Co.	753	50,700			
CarMax, Inc.*	823	44,302			
Carvana Co.* ¹	770	42,419			
BJ's Wholesale Club Holdings, Inc.*	1,584	40,345			
Advance Auto Parts, Inc.	427	39,848			
Five Below, Inc.*	424	29,841			
Floor & Decor Holdings, Inc. — Class A*	902	28,945			
L Brands, Inc.	2,480	28,669			
Ollie's Bargain Outlet Holdings, Inc.*	610	28,267			
Williams-Sonoma, Inc.	656	27,893			
Foot Locker, Inc.	1,036	22,844			
Gap, Inc.	2,917	20,536			
National Vision Holdings, Inc.*	984	19,109			
Nordstrom, Inc.	1,242	19,052			
RH*	186	18,687			
Dick's Sporting Goods, Inc.	871	18,517			
Urban Outfitters, Inc.*	1,208	17,202			
American Eagle Outfitters, Inc.	2,142	17,029			
Kohl's Corp.	1,128	16,458			
Macy's, Inc.	2,836	13,925			
Abercrombie & Fitch Co. — Class A	1,227	11,153			
Bed Bath & Beyond, Inc.	1,756	7,393			
Signet Jewelers Ltd.	1,016	6,553			
Children's Place, Inc.	310	6,064			
Total Retail		<u>2,522,860</u>			
INTERNET - 38.6%					
Amazon.com, Inc.*	321	\$ 625,860			
Alibaba Group Holding Ltd. ADR*	994	193,313			
Booking Holdings, Inc.*	92	123,769			
JD.com, Inc. ADR*	3,043	123,242			
eBay, Inc.	3,015	90,631			
Chewy, Inc. — Class A*	2,357	88,364			
Pinduoduo, Inc. ADR*	1,921	69,214			
MercadoLibre, Inc.*	134	65,470			
Trip.com Group Ltd. ADR*	2,184	51,215			
Baozun, Inc. ADR* ¹	1,499	41,882			
Expedia Group, Inc.	740	41,640			
Etsy, Inc.*	1,029	39,555			
Stamps.com, Inc.*	280	36,422			
Wayfair, Inc. — Class A* ¹	666	35,591			
GrubHub, Inc.*	858	34,946			
Stitch Fix, Inc. — Class A* ¹	1,226	15,570			
Total Internet					<u>1,676,684</u>
DISTRIBUTION & WHOLESALE - 2.1%					
Pool Corp.	276	54,309			
LKQ Corp.*	1,883	38,620			
Total Distribution & Wholesale					<u>92,929</u>
COMMERCIAL SERVICES - 0.8%					
Monro, Inc.	413	18,093			
Aaron's, Inc.	681	15,513			
Total Commercial Services					<u>33,606</u>
Total Common Stocks					
		(Cost \$4,460,248)			<u>4,326,079</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.0%					
J.P. Morgan Securities LLC					
issued 03/31/20 at 0.01%					
due 04/01/20	\$ 461	461			
BofA Securities, Inc.					
issued 03/31/20 at 0.00%					
due 04/01/20	178	178			
Total Repurchase Agreements					<u>639</u>
		(Cost \$639)			

RETAILING FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 2.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.39% ⁴	98,999	\$ 98,999
Total Securities Lending Collateral (Cost \$98,999)		<u>98,999</u>
Total Investments - 101.8% (Cost \$4,559,886)		<u>\$ 4,425,717</u>
Other Assets & Liabilities, net - (1.8)%		<u>(78,547)</u>
Total Net Assets - 100.0%		<u>\$ 4,347,170</u>

* 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 March 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt