

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Retail - 58.7%		
Walmart, Inc.	7,127	\$ 853,672
Home Depot, Inc.	3,019	756,290
Costco Wholesale Corp.	2,112	640,380
Lowe's Companies, Inc.	4,134	558,586
Target Corp.	3,604	432,228
TJX Companies, Inc.	8,312	420,255
Dollar General Corp.	1,986	378,353
Walgreens Boots Alliance, Inc.	7,962	337,509
O'Reilly Automotive, Inc.*	727	306,554
Ross Stores, Inc.	3,489	297,402
AutoZone, Inc.*	250	282,030
Best Buy Company, Inc.	3,098	270,362
Dollar Tree, Inc.*	2,786	258,206
Tractor Supply Co.	1,663	219,167
Tiffany & Co.	1,745	212,785
CarMax, Inc.*	2,230	199,697
Burlington Stores, Inc.*	984	193,779
Genuine Parts Co.	2,226	193,573
Ulta Beauty, Inc.*	890	181,044
Advance Auto Parts, Inc.	1,193	169,943
Williams-Sonoma, Inc.	1,657	135,891
Ollie's Bargain Outlet Holdings, Inc.*	1,363	133,097
Five Below, Inc.*	1,237	132,248
Floor & Decor Holdings, Inc. — Class A*	2,291	132,076
BJ's Wholesale Club Holdings, Inc.*	3,492	130,147
Gap, Inc.	10,100	127,462
RH*	477	118,725
L Brands, Inc.	7,294	109,191
Dick's Sporting Goods, Inc.	2,567	105,914
Foot Locker, Inc.	3,270	95,353
Kohl's Corp.	4,537	94,233
Carvana Co.* ¹	770	92,554
National Vision Holdings, Inc.*	2,778	84,785
Nordstrom, Inc. ¹	5,131	79,479
American Eagle Outfitters, Inc.	6,267	68,310
Urban Outfitters, Inc.*	3,995	60,804
Abercrombie & Fitch Co. — Class A	4,041	42,996
Children's Place, Inc. ¹	1,052	39,366
Signet Jewelers Ltd.	3,658	37,568
Total Retail		8,982,014
Internet - 37.1%		
Amazon.com, Inc.*	626	1,727,021
Alibaba Group Holding Ltd. ADR*	2,702	582,821
Booking Holdings, Inc.*	277	441,078
eBay, Inc.	6,423	336,886
JD.com, Inc. ADR*	4,844	291,512
Wayfair, Inc. — Class A*	1,201	237,330
Chewy, Inc. — Class A*	5,088	227,383
MercadoLibre, Inc.*	230	226,727
Etsy, Inc.*	2,023	214,903
Pinduoduo, Inc. ADR*	2,414	207,218
Trip.com Group Ltd. ADR*	7,504	194,504
Expedia Group, Inc.	2,250	184,950
Farfetch Ltd. — Class A*	9,335	161,215
Vipshop Holdings Ltd. ADR*	7,590	151,117
Baozun, Inc. ADR* ¹	3,848	147,956
GrubHub, Inc.*	2,101	147,700
Stamps.com, Inc.*	538	98,825
Stitch Fix, Inc. — Class A* ¹	3,609	90,009
Total Internet		5,669,155
Distribution & Wholesale - 2.2%		
Pool Corp.	675	183,512
LKQ Corp.*	6,050	158,510
Total Distribution & Wholesale		342,022
Commercial Services - 1.1%		
Aaron's, Inc.	2,192	99,517
Monro, Inc.	1,319	72,466
Total Commercial Services		171,983
Oil & Gas - 0.6%		
Murphy USA, Inc.*	887	99,867
Total Common Stocks (Cost \$12,967,828)		15,265,041
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 57,107	57,107
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	23,651	23,651
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	22,231	22,231
Total Repurchase Agreements (Cost \$102,989)		102,989
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	332,358	332,358
Total Securities Lending Collateral (Cost \$332,358)		332,358
Total Investments - 102.6% (Cost \$13,403,175)		\$ 15,700,388
Other Assets & Liabilities, net - (2.6%)		(402,493)
Total Net Assets - 100.0%		\$ 15,297,895

* 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, 2020.

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² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt