

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
RETAIL - 58.2%					
Walmart, Inc.	6,559	\$ 917,670			
Home Depot, Inc.	2,838	788,141			
Costco Wholesale Corp.	1,991	706,805			
Lowe's Companies, Inc.	3,753	622,473			
Target Corp.	3,192	502,485			
TJX Companies, Inc.	8,114	451,544			
Dollar General Corp.	1,912	400,793			
O'Reilly Automotive, Inc.*	692	319,067			
Ross Stores, Inc.	3,410	318,221			
Best Buy Company, Inc.	2,729	303,710			
Walgreens Boots Alliance, Inc.	8,250	296,340			
AutoZone, Inc.*	239	281,456			
Dollar Tree, Inc.*	2,846	259,954			
Tractor Supply Co.	1,588	227,624			
Tiffany & Co.	1,783	206,561			
CarMax, Inc.*	2,195	201,742			
Burlington Stores, Inc.*	972	200,319			
Genuine Parts Co.	2,057	195,765			
Ulta Beauty, Inc.*	857	191,951			
Advance Auto Parts, Inc.	1,157	177,600			
Carvana Co.*	770	171,756			
L Brands, Inc.	5,200	165,412			
Floor & Decor Holdings, Inc. — Class A*	2,058	153,938			
RH*	393	150,370			
Williams-Sonoma, Inc.	1,630	147,417			
Five Below, Inc.*	1,115	141,605			
Gap, Inc.	8,221	140,004			
BJ's Wholesale Club Holdings, Inc.*	3,248	134,954			
Ollie's Bargain Outlet Holdings, Inc.*	1,529	133,558			
Dick's Sporting Goods, Inc.	2,131	123,342			
Foot Locker, Inc.	2,974	98,231			
National Vision Holdings, Inc.*	2,495	95,409			
American Eagle Outfitters, Inc.	5,879	87,068			
Kohl's Corp.	4,563	84,552			
Nordstrom, Inc. ¹	5,640	67,229			
Signet Jewelers Ltd.	2,851	53,314			
Abercrombie & Fitch Co. — Class A	3,507	48,853			
Children's Place, Inc.	1,261	35,749			
Total Retail		<u>9,602,982</u>			
INTERNET - 37.2%					
Amazon.com, Inc.*	595	1,873,494			
Alibaba Group Holding Ltd. ADR*	2,341	688,207			
Booking Holdings, Inc.*	263	449,909			
eBay, Inc.	6,687	348,393			
JD.com, Inc. ADR*	4,212	326,893			
Wayfair, Inc. — Class A*	1,029	299,449			
Chewy, Inc. — Class A*	4,808	263,623			
MercadoLibre, Inc.*	229	247,888			
Etsy, Inc.*	1,805	219,542			
Trip.com Group Ltd. ADR*	6,981	217,388			
Expedia Group, Inc.	2,116	194,016			
Pinduoduo, Inc. ADR*	2,599	192,716			
Farfetch Ltd. — Class A*	6,422	161,578			
Vipshop Holdings Ltd. ADR*	9,904	\$ 154,899			
GrubHub, Inc.*	2,006	145,094			
Baozun, Inc. ADR* ¹	4,428	143,866			
Stamps.com, Inc.*	499	120,234			
Stitch Fix, Inc. — Class A* ¹	3,295	89,393			
Total Internet		<u>6,136,582</u>			
DISTRIBUTION & WHOLESALE - 2.2%					
Pool Corp.	624	208,753			
LKQ Corp.*	5,375	149,049			
Total Distribution & Wholesale		<u>357,802</u>			
COMMERCIAL SERVICES - 1.0%					
Aaron's, Inc.	1,891	107,125			
Monro, Inc.	1,566	63,533			
Total Commercial Services		<u>170,658</u>			
OIL & GAS - 0.6%					
Murphy USA, Inc.*	803	103,001			
APPAREL - 0.5%					
Urban Outfitters, Inc.*	3,644	75,831			
Total Common Stocks (Cost \$11,986,812)					<u>16,446,856</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.9%					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20			\$ 86,411		86,411
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20			35,967		35,967
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20			32,730		32,730
Total Repurchase Agreements (Cost \$155,108)					<u>155,108</u>
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.5%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.05% ⁴			254,316		254,316
Total Securities Lending Collateral (Cost \$254,316)					<u>254,316</u>
Total Investments - 102.1% (Cost \$12,396,236)					<u>\$ 16,856,280</u>
Other Assets & Liabilities, net - (2.1)%					<u>(344,745)</u>
Total Net Assets - 100.0%					<u>\$ 16,511,535</u>

RETAILING FUND

* 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 September 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt