

**Retailing Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Retail - 60.3%</b>		
Walmart, Inc.	22,861	\$ 3,295,413
Home Depot, Inc.	9,896	2,628,575
Costco Wholesale Corp.	5,715	2,153,298
Lowe's Companies, Inc.	10,618	1,704,295
Target Corp.	8,807	1,554,700
TJX Companies, Inc.	21,633	1,477,318
Dollar General Corp.	5,326	1,120,058
Ross Stores, Inc.	8,978	1,102,588
Walgreens Boots Alliance, Inc.	24,688	984,557
O'Reilly Automotive, Inc.*	1,983	897,446
Best Buy Company, Inc.	8,304	828,656
AutoZone, Inc.*	695	823,881
Dollar Tree, Inc.*	7,556	816,350
Tiffany & Co.	5,057	664,743
Genuine Parts Co.	6,527	655,507
Ulta Beauty, Inc.*	2,281	655,012
Burlington Stores, Inc.*	2,503	654,660
Tractor Supply Co.	4,266	599,714
CarMax, Inc.*	6,249	590,280
L Brands, Inc.	13,763	511,846
Five Below, Inc.*	2,884	504,642
Advance Auto Parts, Inc.	3,151	496,314
RH <sup>†</sup>	1,073	480,189
Gap, Inc.	22,507	454,416
Floor & Decor Holdings, Inc. — Class A*	4,701	436,488
Lithia Motors, Inc. — Class A	1,490	436,078
Kohl's Corp.	10,651	433,389
Williams-Sonoma, Inc.	4,071	414,591
AutoNation, Inc.*	5,890	411,063
Dick's Sporting Goods, Inc.	6,903	388,018
BJ's Wholesale Club Holdings, Inc.*	10,039	374,254
Nordstrom, Inc.*	11,506	359,102
Ollie's Bargain Outlet Holdings, Inc.*	4,331	354,146
Macy's, Inc.* <sup>1</sup>	30,000	337,500
Foot Locker, Inc.	8,248	333,549
American Eagle Outfitters, Inc.	14,765	296,334
Bed Bath & Beyond, Inc. <sup>1</sup>	12,920	229,459
Big Lots, Inc.	4,530	194,473
Carvana Co.*	770	184,446
<b>Total Retail</b>		<b>30,837,348</b>
<b>Internet - 36.0%</b>		
Amazon.com, Inc.*	1,610	5,243,657
Alibaba Group Holding Ltd. ADR*	6,721	1,564,178
Booking Holdings, Inc.*	688	1,532,362
JD.com, Inc. ADR*	12,210	1,073,259
Pinduoduo, Inc. ADR*	5,401	959,596
eBay, Inc.	18,394	924,299
Chewy, Inc. — Class A*	9,182	825,370
MercadoLibre, Inc.*	456	763,900
Expedia Group, Inc.	5,369	710,856
Vipshop Holdings Ltd. ADR*	25,184	707,922
Etsy, Inc.*	3,688	656,132
Trip.com Group Ltd. ADR*	18,365	619,451
Wayfair, Inc. — Class A*	2,684	606,074
Farfetch Ltd. — Class A*	9,339	595,922
Fiverr International Ltd.*	2,640	515,064
Grubhub, Inc.*	5,570	413,684
Stamps.com, Inc.*	1,418	278,197
Stitch Fix, Inc. — Class A* <sup>1</sup>	4,398	258,251
Overstock.com, Inc.* <sup>1</sup>	3,720	178,448
<b>Total Internet</b>		<b>18,426,622</b>
<b>Distribution &amp; Wholesale - 2.2%</b>		
Pool Corp.	1,591	592,647
LKQ Corp.*	14,923	525,887
<b>Total Distribution &amp; Wholesale</b>		<b>1,118,534</b>
<b>Oil &amp; Gas - 0.6%</b>		
Murphy USA, Inc.	2,231	291,971
<b>Apparel - 0.5%</b>		
Urban Outfitters, Inc.*	10,074	257,895
<b>Total Common Stocks</b> (Cost \$41,877,411)		<b>50,932,370</b>

	Face Amount	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 183,030	183,030
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	76,253	76,253
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	70,604	70,604
<b>Total Repurchase Agreements</b> (Cost \$329,887)		<b>329,887</b>

	Shares	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.03% <sup>4</sup>	620,038	620,038
<b>Total Securities Lending Collateral</b> (Cost \$620,038)		<b>620,038</b>
<b>Total Investments - 101.4%</b> (Cost \$42,827,336)		<b>\$ 51,882,295</b>
<b>Other Assets &amp; Liabilities, net - (1.4)%</b>		<b>(721,536)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 51,160,759</b>

\* 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 December 31, 2020.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2020.

ADR—American Depositary Receipt