

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**RETAILING FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>					
<b>RETAIL - 58.6%</b>					
Walmart, Inc.	11,509	\$ 1,563,268			
Home Depot, Inc.	4,809	1,467,947			
Costco Wholesale Corp.	2,884	1,016,552			
Lowe's Companies, Inc.	5,042	958,888			
Target Corp.	4,114	814,860			
TJX Companies, Inc.	10,483	693,451			
Dollar General Corp.	2,884	584,356			
Walgreens Boots Alliance, Inc.	9,989	548,396			
O'Reilly Automotive, Inc.*	1,001	507,757			
Ross Stores, Inc.	4,198	503,382			
AutoZone, Inc.*	343	481,675			
Best Buy Company, Inc.	3,732	428,471			
Dollar Tree, Inc.*	3,677	420,869			
Tractor Supply Co.	2,049	362,837			
Burlington Stores, Inc.*	1,205	360,054			
CarMax, Inc.*	2,712	359,774			
Ulta Beauty, Inc.*	1,077	332,976			
L Brands, Inc.*	5,301	327,920			
Genuine Parts Co.	2,756	318,566			
RH*	523	312,022			
Williams-Sonoma, Inc.	1,694	303,565			
Five Below, Inc.*	1,422	271,303			
Advance Auto Parts, Inc.	1,478	271,198			
Gap, Inc.	8,593	255,900			
Lithia Motors, Inc. — Class A	642	250,438			
Floor & Decor Holdings, Inc. — Class A*	2,603	248,534			
Kohl's Corp.	3,989	237,784			
AutoNation, Inc.*	2,356	219,626			
BJ's Wholesale Club Holdings, Inc.*	4,539	203,620			
Carvana Co.*	770	202,048			
Dick's Sporting Goods, Inc.	2,650	201,798			
Foot Locker, Inc.	3,348	188,325			
Ollie's Bargain Outlet Holdings, Inc.*	2,151	187,137			
Nordstrom, Inc.*	4,747	179,769			
American Eagle Outfitters, Inc.	5,841	170,791			
Macy's, Inc.*	10,049	162,693			
Murphy USA, Inc.	1,122	162,196			
Bed Bath & Beyond, Inc.*	4,908	143,068			
Big Lots, Inc.	1,828	124,852			
GameStop Corp. — Class A*	528	100,225			
<b>Total Retail</b>		<u>16,448,891</u>			
<b>INTERNET - 37.9%</b>					
Amazon.com, Inc.*	1,004	3,106,456			
Alibaba Group Holding Ltd. ADR*	4,608	1,044,772			
Booking Holdings, Inc.*	325	757,198			
JD.com, Inc. ADR*	6,435	542,664			
eBay, Inc.	8,386	513,559			
MercadoLibre, Inc.*	330	485,806			
Chewy, Inc. — Class A*	5,692	482,169			
Wayfair, Inc. — Class A*	1,465	461,109			
Pinduoduo, Inc. ADR*	3,408	456,263			
Etsy, Inc.*	1,915	386,198			
Expedia Group, Inc.*	2,199	378,492			
Farfetch Ltd. — Class A*	5,840	\$ 309,637			
Fiverr International Ltd.*	1,374	298,405			
Trip.com Group Ltd. ADR*	7,477	296,313			
Jumia Technologies AG ADR* <sup>1</sup>	6,938	246,021			
Vipshop Holdings Ltd. ADR*	8,031	239,806			
Grubhub, Inc.*	3,000	180,000			
Stitch Fix, Inc. — Class A*	3,513	174,034			
Stamps.com, Inc.*	772	154,022			
Overstock.com, Inc.*	1,865	123,575			
<b>Total Internet</b>				<u>10,636,499</u>	
<b>DISTRIBUTION &amp; WHOLESALE - 2.0%</b>					
Pool Corp.	855	295,180			
LKQ Corp.*	6,509	275,526			
<b>Total Distribution &amp; Wholesale</b>				<u>570,706</u>	
<b>APPAREL - 0.5%</b>					
Urban Outfitters, Inc.*	3,870	143,926			
<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 0.4%</b>					
Blink Charging Co.* <sup>1</sup>	2,750	113,025			
<b>Total Common Stocks</b>					<u>27,913,047</u>
(Cost \$19,254,743)					
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.2%</b>					
J.P. Morgan Securities LLC					
issued 03/31/21 at 0.01%					
due 04/01/21	\$ 178,083				178,083
Barclays Capital, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21	80,965				80,965
BofA Securities, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21	73,893				73,893
<b>Total Repurchase Agreements</b>					<u>332,941</u>
(Cost \$332,941)					
				<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.9%</b>					
<b>Money Market Fund</b>					
First American Government					
Obligations Fund — Class Z, 0.03% <sup>4</sup>	263,122				263,122
<b>Total Securities Lending Collateral</b>					<u>263,122</u>
(Cost \$263,122)					
<b>Total Investments - 101.5%</b>					<u>\$ 28,509,110</u>
(Cost \$19,850,806)					
<b>Other Assets &amp; Liabilities, net - (1.5)%</b>					<u>(433,858)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 28,075,252</u>

RETAILING FUND

\* 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 March 31, 2021.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt