

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Retail - 56.6%		
Walmart, Inc.	9,419	\$ 1,328,267
Home Depot, Inc.	3,911	1,247,179
Costco Wholesale Corp.	2,239	885,905
Lowe's Companies, Inc.	4,060	787,518
Target Corp.	3,053	738,032
TJX Companies, Inc.	9,014	607,724
Dollar General Corp.	2,195	474,976
Ross Stores, Inc.	3,629	449,996
Walgreens Boots Alliance, Inc.	8,447	444,397
O'Reilly Automotive, Inc.*	753	426,356
AutoZone, Inc.*	262	390,962
Best Buy Company, Inc.	3,157	362,992
CarMax, Inc.*	2,477	319,905
L Brands, Inc.	4,385	315,983
Dollar Tree, Inc.*	3,170	315,415
Tractor Supply Co.	1,694	315,186
Burlington Stores, Inc.*	977	314,584
Ulta Beauty, Inc.*	852	294,596
Genuine Parts Co.	2,263	286,202
RH [†]	373	253,267
Advance Auto Parts, Inc.	1,213	248,835
Gap, Inc.	7,131	239,958
Carvana Co.*	770	232,401
Floor & Decor Holdings, Inc. — Class A*	2,193	231,800
Williams-Sonoma, Inc.	1,448	231,173
Five Below, Inc.*	1,152	222,647
Lithia Motors, Inc. — Class A	641	220,273
Dick's Sporting Goods, Inc.	2,063	206,692
Kohl's Corp.	3,616	199,278
AutoNation, Inc.*	1,967	186,491
American Eagle Outfitters, Inc.	4,631	173,801
Foot Locker, Inc.	2,784	171,578
BJ's Wholesale Club Holdings, Inc.*	3,575	170,099
Nordstrom, Inc.*	4,552	166,467
Macy's, Inc.*	8,658	164,156
Vroom, Inc.*	3,820	159,905
Ollie's Bargain Outlet Holdings, Inc.*	1,792	150,761
Bed Bath & Beyond, Inc.*	3,980	132,494
GameStop Corp. — Class A* ¹	593	126,985
Murphy USA, Inc.	943	125,768
Big Lots, Inc.	1,521	100,401
Total Retail		14,421,405
Internet - 39.8%		
Amazon.com, Inc.*	793	2,728,047
Alibaba Group Holding Ltd. ADR [†]	4,184	948,848
Booking Holdings, Inc.*	278	608,289
DoorDash, Inc. — Class A*	2,939	524,112
JD.com, Inc. ADR [†]	6,464	515,892
eBay, Inc.	6,740	473,215
MercadoLibre, Inc.*	273	425,277
Chewy, Inc. — Class A* ¹	4,827	384,760
Wayfair, Inc. — Class A*	1,213	382,956
Etsy, Inc.*	1,807	371,953
Vipshop Holdings Ltd. ADR [†]	17,318	347,745
Expedia Group, Inc.*	1,965	321,690
Pinduoduo, Inc. ADR [†]	2,524	320,598
Farfetch Ltd. — Class A*	5,930	298,635
Just Eat Takeaway.com N.V. ADR [†]	16,108	294,125
Fiverr International Ltd.*	1,096	265,769
Trip.com Group Ltd. ADR [†]	7,371	261,376
Jumia Technologies AG ADR* ¹	8,288	251,375
Stitch Fix, Inc. — Class A*	2,756	166,187
Overstock.com, Inc.*	1,451	133,782
Stamps.com, Inc.*	624	124,981
Total Internet		10,149,612
Distribution & Wholesale - 2.2%		
Pool Corp.	633	290,332
LKQ Corp.*	5,277	259,734
Total Distribution & Wholesale		550,066
Apparel - 0.5%		
Urban Outfitters, Inc.*	3,353	138,210
Electrical Components & Equipment - 0.4%		
Blink Charging Co.* ¹	2,118	87,198
Total Common Stocks (Cost \$16,101,900)		25,346,491
	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 1.1%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 156,333	156,333
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	61,548	61,548
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	60,341	60,341
Total Repurchase Agreements (Cost \$278,222)		278,222
	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 2.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	610,907	610,907
Total Securities Lending Collateral (Cost \$610,907)		610,907
Total Investments - 103.0% (Cost \$16,991,029)		\$ 26,235,620
Other Assets & Liabilities, net - (3.0)%		(757,969)
Total Net Assets - 100.0%		\$ 25,477,651

* 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, 2021.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt