

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
RETAIL - 58.6%					
Walmart, Inc.	6,751	\$ 940,954			
Home Depot, Inc.	2,711	889,913			
Costco Wholesale Corp.	1,508	677,620			
Lowe's Companies, Inc.	2,792	566,385			
Target Corp.	2,159	493,915			
TJX Companies, Inc.	6,306	416,070			
Dollar General Corp.	1,572	333,484			
O'Reilly Automotive, Inc.*	514	314,085			
Walgreens Boots Alliance, Inc.	6,438	302,908			
AutoZone, Inc.*	177	300,544			
Ross Stores, Inc.	2,700	293,895			
Best Buy Company, Inc.	2,297	242,816			
Carvana Co.*	770	232,186			
Dollar Tree, Inc.*	2,425	232,121			
Tractor Supply Co.	1,125	227,936			
CarMax, Inc.*	1,655	211,774			
Ulta Beauty, Inc.*	575	207,529			
Burlington Stores, Inc.*	727	206,155			
Genuine Parts Co.	1,644	199,302			
Bath & Body Works, Inc.	3,013	189,909			
RH*	273	182,067			
Advance Auto Parts, Inc.	843	176,094			
Williams-Sonoma, Inc.	952	168,818			
Floor & Decor Holdings, Inc. — Class A*	1,380	166,690			
GameStop Corp. — Class A* ¹	903	158,450			
Dick's Sporting Goods, Inc.	1,248	149,473			
Five Below, Inc.*	843	149,051			
Lithia Motors, Inc. — Class A	456	144,570			
AutoNation, Inc.*	1,179	143,555			
Gap, Inc.	5,921	134,407			
BJ's Wholesale Club Holdings, Inc.*	2,346	128,842			
Macy's, Inc.	5,617	126,944			
Kohl's Corp.	2,526	118,949			
Murphy USA, Inc.	615	102,865			
Victoria's Secret & Co.*	1,835	101,402			
Foot Locker, Inc.	2,201	100,498			
American Eagle Outfitters, Inc.	3,799	98,014			
Nordstrom, Inc.*	3,553	93,977			
Ollie's Bargain Outlet Holdings, Inc.* ¹	1,483	89,395			
Vroom, Inc.*	3,635	80,225			
Big Lots, Inc.	1,271	55,111			
Bed Bath & Beyond, Inc.*	3,165	54,675			
Total Retail		10,203,573			
INTERNET - 38.1%					
Amazon.com, Inc.*	588	1,931,604			
Booking Holdings, Inc.*	204	484,270			
Alibaba Group Holding Ltd. ADR*	2,738	405,361			
DoorDash, Inc. — Class A*	1,843	379,621			
JD.com, Inc. ADR*	4,525	326,886			
eBay, Inc.	4,545	316,650			
Expedia Group, Inc.*	1,541	252,570			
Chewy, Inc. — Class A* ¹	3,601	245,264			
MercadoLibre, Inc.*	143	240,154			
Etsy, Inc.*	1,152	\$ 239,570			
Wayfair, Inc. — Class A*	937	239,413			
Trip.com Group Ltd. ADR*	7,564	232,593			
Farfetch Ltd. — Class A*	5,040	188,899			
Vipshop Holdings Ltd. ADR*	16,399	182,685			
Coupage, Inc.*	6,484	180,579			
Jumia Technologies AG ADR* ¹	8,791	163,425			
Fiverr International Ltd.*	863	157,653			
Pinduoduo, Inc. ADR*	1,597	144,800			
Stamps.com, Inc.*	365	120,373			
Stitch Fix, Inc. — Class A*	2,655	106,067			
Overstock.com, Inc.*	1,182	92,101			
Total Internet		6,630,538			
DISTRIBUTION & WHOLESALE - 2.2%					
Pool Corp.	456	198,091			
LKQ Corp.*	3,655	183,919			
Total Distribution & Wholesale		382,010			
APPAREL - 0.4%					
Urban Outfitters, Inc.*	2,610	77,491			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.3%					
Blink Charging Co.* ¹	1,828	52,299			
Total Common Stocks (Cost \$10,933,356)					17,345,911
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.6%					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21			\$ 58,760		58,760
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21			22,832		22,832
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21			22,831		22,831
Total Repurchase Agreements (Cost \$104,423)					104,423
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 3.6%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.02% ⁴			630,932		630,932
Total Securities Lending Collateral (Cost \$630,932)					630,932
Total Investments - 103.8% (Cost \$11,668,711)					\$ 18,081,266
Other Assets & Liabilities, net - (3.8)%					(665,261)
Total Net Assets - 100.0%					\$ 17,416,005

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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt