

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Retail - 60.4%		
Home Depot, Inc.	2,313	\$ 959,918
Walmart, Inc.	6,244	903,444
Costco Wholesale Corp.	1,260	715,302
Lowe's Companies, Inc.	2,323	600,449
Target Corp.	2,102	486,487
TJX Companies, Inc.	5,731	435,097
Dollar General Corp.	1,468	346,198
Walgreens Boots Alliance, Inc.	6,008	313,377
O'Reilly Automotive, Inc.*	442	312,154
AutoZone, Inc.*	143	299,784
Ross Stores, Inc.	2,578	294,614
Dollar Tree, Inc.*	1,842	258,838
Tractor Supply Co.	996	237,646
Best Buy Company, Inc.	2,228	226,365
Ulta Beauty, Inc.*	531	218,953
Genuine Parts Co.	1,477	207,075
Burlington Stores, Inc.*	695	202,599
CarMax, Inc.*	1,511	196,777
Bath & Body Works, Inc.	2,740	191,225
Carvana Co.*	770	178,478
Advance Auto Parts, Inc.	733	175,832
Floor & Decor Holdings, Inc. — Class A*	1,306	169,793
Williams-Sonoma, Inc.	962	162,703
Five Below, Inc.*	775	160,340
GameStop Corp. — Class A*, ¹	1,023	151,803
Dick's Sporting Goods, Inc. ¹	1,320	151,787
RH*	280	150,063
Lithia Motors, Inc. — Class A	464	137,785
BJ's Wholesale Club Holdings, Inc.*	2,041	136,686
Macy's, Inc.	5,110	133,780
AutoNation, Inc.*	1,072	125,263
Kohl's Corp.	2,444	120,709
Gap, Inc.	6,693	118,131
Victoria's Secret & Co.*	1,890	104,971
Signet Jewelers Ltd.	1,139	99,127
American Eagle Outfitters, Inc. ¹	3,810	96,469
Foot Locker, Inc.	2,201	96,030
Academy Sports & Outdoors, Inc.*	2,108	92,541
Nordstrom, Inc.*	3,992	90,299
Asbury Automotive Group, Inc.*	519	89,647
Ollie's Bargain Outlet Holdings, Inc.*	1,641	84,003
Abercrombie & Fitch Co. — Class A*	1,837	63,983
Big Lots, Inc.	1,198	53,970
Bed Bath & Beyond, Inc.*, ¹	3,626	52,867
Total Retail		10,403,362
Internet - 36.2%		
Amazon.com, Inc.*	543	1,810,547
Alibaba Group Holding Ltd. ADR*	5,207	618,539
Booking Holdings, Inc.*	198	475,047
DoorDash, Inc. — Class A*	2,151	320,284
JD.com, Inc. ADR*	4,367	305,996
eBay, Inc.	4,432	294,728
MercadoLibre, Inc.*	201	271,028
Pinduoduo, Inc. ADR*	4,617	269,171
Expedia Group, Inc.*	1,431	258,610
Etsy, Inc.*	1,057	231,420
Chewy, Inc. — Class A*, ¹	3,894	229,629
Coupage, Inc.*	6,897	202,634
Wayfair, Inc. — Class A*	1,052	199,848
Trip.com Group Ltd. ADR*	7,809	192,258
Farfetch Ltd. — Class A*	5,658	189,147
Fiverr International Ltd.*	1,298	147,583
Revolve Group, Inc.*	1,610	90,224
Overstock.com, Inc.*	1,158	68,334
Stitch Fix, Inc. — Class A*	3,411	64,536
Total Internet		6,239,563
Distribution & Wholesale - 2.4%		
Pool Corp.	383	216,778
LKQ Corp.	3,221	193,357
Total Distribution & Wholesale		410,135
Apparel - 0.5%		
Urban Outfitters, Inc.*	2,635	77,364
Total Common Stocks (Cost \$11,471,400)		17,130,424
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 55,074	55,074
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	22,777	22,777
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	20,707	20,707
Total Repurchase Agreements (Cost \$98,558)		98,558
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	398,667	398,667
Total Securities Lending Collateral (Cost \$398,667)		398,667
Total Investments - 102.4% (Cost \$11,968,625)		\$ 17,627,649
Other Assets & Liabilities, net - (2.4%)		(405,151)
Total Net Assets - 100.0%		\$ 17,222,498

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- * 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 December 31, 2021.
 - 2 Repurchase Agreements.
 - 3 Securities lending collateral.
 - 4 Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt