

SCHEDULE OF INVESTMENTS

March 31, 2022

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
RETAIL - 61.0%					
Walmart, Inc.	4,359	\$ 649,142			
Home Depot, Inc.	1,761	527,120			
Costco Wholesale Corp.	898	517,113			
Lowe's Companies, Inc.	1,694	342,510			
Target Corp.	1,457	309,205			
TJX Companies, Inc.	4,321	261,766			
Dollar General Corp.	1,044	232,426			
O'Reilly Automotive, Inc.*	305	208,913			
AutoZone, Inc.*	101	206,503			
Dollar Tree, Inc.*	1,209	193,621			
Walgreens Boots Alliance, Inc.	4,287	191,929			
Ross Stores, Inc.	1,918	173,502			
Tractor Supply Co.	702	163,826			
GameStop Corp. — Class A*	911	151,754			
Ulta Beauty, Inc.*	366	145,748			
Best Buy Company, Inc.	1,557	141,531			
Genuine Parts Co.	1,034	130,305			
CarMax, Inc.*	1,245	120,118			
Advance Auto Parts, Inc.	535	110,724			
Bath & Body Works, Inc.	2,252	107,646			
Burlington Stores, Inc.*	572	104,201			
Williams-Sonoma, Inc.	680	98,600			
BJ's Wholesale Club Holdings, Inc.*	1,449	97,967			
Five Below, Inc.*	581	92,013			
Carvana Co.*	770	91,853			
Dick's Sporting Goods, Inc. ¹	881	88,118			
Lithia Motors, Inc. — Class A	292	87,635			
Kohl's Corp.	1,366	82,588			
Floor & Decor Holdings, Inc. — Class A*	1,013	82,053			
RH*	241	78,588			
Macy's, Inc.	3,170	77,221			
AutoNation, Inc.*	711	70,801			
Nordstrom, Inc.	2,449	66,392			
Gap, Inc.	4,714	66,373			
Victoria's Secret & Co.*	1,257	64,559			
Academy Sports & Outdoors, Inc.	1,555	61,267			
Signet Jewelers Ltd.	791	57,506			
Asbury Automotive Group, Inc.*	338	54,148			
Ollie's Bargain Outlet Holdings, Inc.*	1,203	51,681			
Foot Locker, Inc.	1,742	51,668			
American Eagle Outfitters, Inc. ¹	2,934	49,291			
Bed Bath & Beyond, Inc.*	2,071	46,660			
Abercrombie & Fitch Co. — Class A*	1,309	41,875			
Big Lots, Inc.	898	31,071			
Total Retail		<u>6,579,531</u>			
INTERNET - 36.0%					
Amazon.com, Inc.*	397	1,294,200			
Booking Holdings, Inc.*	132	309,995			
Alibaba Group Holding Ltd. ADR*	2,725	296,480			
DoorDash, Inc. — Class A*	1,834	214,927			
MercadoLibre, Inc.*	163	193,885			
eBay, Inc.	3,238	185,408			
Expedia Group, Inc.*	884	172,972			
JD.com, Inc. ADR*	2,849	\$ 164,872			
Pinduoduo, Inc. ADR*	3,391	136,013			
Chewy, Inc. — Class A* ¹	3,016	122,993			
Etsy, Inc.*	937	116,450			
Farfetch Ltd. — Class A*	7,661	115,834			
Fiverr International Ltd.*	1,451	110,378			
Coupang, Inc.*	6,215	109,881			
Trip.com Group Ltd. ADR*	4,692	108,479			
Wayfair, Inc. — Class A*	910	100,810			
Revolve Group, Inc.*	1,199	64,374			
Overstock.com, Inc.*	908	39,957			
Stitch Fix, Inc. — Class A*	2,976	29,968			
Total Internet					<u>3,887,876</u>
DISTRIBUTION & WHOLESALE - 2.2%					
Pool Corp.	287	121,358			
LKQ Corp.	2,409	109,393			
Total Distribution & Wholesale					<u>230,751</u>
APPAREL - 0.4%					
Urban Outfitters, Inc.*	1,866	46,855			
Total Common Stocks					<u>10,745,013</u>
(Cost \$7,246,654)					
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC					
issued 03/31/22 at 0.28%					
due 04/01/22			\$ 45,223		45,223
BofA Securities, Inc.					
issued 03/31/22 at 0.25%					
due 04/01/22			17,418		17,418
Barclays Capital, Inc.					
issued 03/31/22 at 0.24%					
due 04/01/22			4,529		4,529
Total Repurchase Agreements					<u>67,170</u>
(Cost \$67,170)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 1.9%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.15% ⁴	200,591				200,591
Total Securities Lending Collateral					<u>200,591</u>
(Cost \$200,591)					
Total Investments - 102.1%					<u>\$ 11,012,774</u>
(Cost \$7,514,415)					
Other Assets & Liabilities, net - (2.1)%					<u>(228,467)</u>
Total Net Assets - 100.0%					<u>\$ 10,784,307</u>

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 March 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt