

**Retailing Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Retail - 63.4%</b>		
Walmart, Inc.	4,655	\$ 565,955
Home Depot, Inc.	1,933	530,164
Costco Wholesale Corp.	815	390,613
Lowe's Companies, Inc.	1,928	336,764
TJX Companies, Inc.	4,493	250,934
Target Corp.	1,768	249,695
Dollar General Corp.	968	237,586
AutoZone, Inc.*	98	210,614
O'Reilly Automotive, Inc.*	331	209,112
Dollar Tree, Inc.*	1,216	189,514
Walgreens Boots Alliance, Inc.	4,615	174,908
Ross Stores, Inc.	2,147	150,784
Tractor Supply Co.	757	146,744
Genuine Parts Co.	1,046	139,118
Ulta Beauty, Inc.*	358	138,002
CarMax, Inc.*	1,384	125,224
Best Buy Company, Inc.	1,810	117,994
Advance Auto Parts, Inc.	604	104,546
Lithia Motors, Inc. — Class A	349	95,909
GameStop Corp. — Class A* <sup>1</sup>	776	94,905
BJ's Wholesale Club Holdings, Inc.*	1,483	92,420
Burlington Stores, Inc.*	659	89,776
Williams-Sonoma, Inc.	777	86,208
AutoNation, Inc.*	770	86,055
Floor & Decor Holdings, Inc. — Class A*	1,352	85,122
Dick's Sporting Goods, Inc. <sup>1</sup>	1,064	80,194
Five Below, Inc.*	691	78,380
Murphy USA, Inc.	332	77,313
Bath & Body Works, Inc.	2,667	71,796
RH <sup>†</sup>	333	70,683
Macy's, Inc.	3,823	70,037
Asbury Automotive Group, Inc.*	393	66,551
Kohl's Corp.	1,715	61,208
Ollie's Bargain Outlet Holdings, Inc.*	999	58,691
Academy Sports & Outdoors, Inc.	1,602	56,935
Nordstrom, Inc. <sup>1</sup>	2,627	55,508
Gap, Inc.	6,413	52,843
Signet Jewelers Ltd.	925	49,450
Victoria's Secret & Co.*	1,672	46,766
Foot Locker, Inc.	1,852	46,763
American Eagle Outfitters, Inc. <sup>1</sup>	3,664	40,963
Abercrombie & Fitch Co. — Class A*	1,687	28,544
Big Lots, Inc.	1,178	24,703
Bed Bath & Beyond, Inc.* <sup>1</sup>	3,845	19,110
Carvana Co.*	770	17,387
<b>Total Retail</b>		<b>5,972,491</b>
<b>Internet - 33.1%</b>		
Amazon.com, Inc.*	9,467	1,005,490
Booking Holdings, Inc.*	150	262,349
Alibaba Group Holding Ltd. ADR*	2,101	238,842
DoorDash, Inc. — Class A*	2,590	166,200
JD.com, Inc. ADR	2,495	160,229
MercadoLibre, Inc.*	245	156,033
eBay, Inc.	3,717	154,888
Pinduoduo, Inc. ADR*	2,152	132,994
Chewy, Inc. — Class A* <sup>1</sup>	3,724	129,297
Trip.com Group Ltd. ADR*	4,709	129,262
Expedia Group, Inc.*	1,292	122,520
Coupons, Inc.*	8,328	106,182
Etsy, Inc.*	1,368	100,151
Fiverr International Ltd.*	2,629	90,411
Wayfair, Inc. — Class A* <sup>1</sup>	1,568	68,302
Revolve Group, Inc.*	1,697	43,969
Overstock.com, Inc.*	1,245	31,138
Stitch Fix, Inc. — Class A*	4,164	20,570
<b>Total Internet</b>		<b>3,118,827</b>
<b>Distribution &amp; Wholesale - 2.6%</b>		
Pool Corp.	350	122,931
LKQ Corp.	2,472	121,350
<b>Total Distribution &amp; Wholesale</b>		<b>244,281</b>
<b>Apparel - 0.4%</b>		
Urban Outfitters, Inc.*	2,123	39,615
<b>Total Common Stocks</b> (Cost \$7,868,454)		<b>9,375,214</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 24,161	24,161
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	9,409	9,409
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	9,316	9,316
<b>Total Repurchase Agreements</b> (Cost \$42,886)		<b>42,886</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 4.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 1.29% <sup>4</sup>	420,344	420,344
<b>Total Securities Lending Collateral</b> (Cost \$420,344)		<b>420,344</b>
<b>Total Investments - 104.5%</b> (Cost \$8,331,684)		<b>\$ 9,838,444</b>
<b>Other Assets &amp; Liabilities, net - (4.5)%</b>		<b>(420,112)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 9,418,332</b>

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June 30, 2022

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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 June 30, 2022.
  - 2 Repurchase Agreements.
  - 3 Securities lending collateral.
  - 4 Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt