

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
RETAIL - 65.6%					
Walmart, Inc.	4,072	\$ 528,138			
Home Depot, Inc.	1,644	453,645			
Costco Wholesale Corp.	799	377,344			
Lowe's Companies, Inc.	1,864	350,078			
TJX Companies, Inc.	4,474	277,925			
Target Corp.	1,747	259,237			
Dollar General Corp.	1,025	245,857			
O'Reilly Automotive, Inc.*	319	224,369			
AutoZone, Inc.*	101	216,335			
Dollar Tree, Inc.*	1,334	181,557			
Ross Stores, Inc.	2,064	173,933			
Walgreens Boots Alliance, Inc.	5,259	165,133			
Genuine Parts Co.	1,000	149,320			
Tractor Supply Co.	796	147,961			
Ulta Beauty, Inc.*	365	146,434			
Best Buy Company, Inc.	1,842	116,672			
BJ's Wholesale Club Holdings, Inc.*	1,400	101,934			
Advance Auto Parts, Inc.	619	96,774			
CarMax, Inc.*	1,416	93,484			
Dick's Sporting Goods, Inc.	881	92,188			
Five Below, Inc.*	669	92,101			
GameStop Corp. — Class A ^{*1}	3,441	86,472			
Floor & Decor Holdings, Inc. — Class A [*]	1,198	84,172			
Williams-Sonoma, Inc.	714	84,145			
Murphy USA, Inc.	306	84,122			
Bath & Body Works, Inc.	2,570	83,782			
Burlington Stores, Inc.*	708	79,218			
RH*	317	78,004			
AutoNation, Inc.*	742	75,588			
Lithia Motors, Inc. — Class A	352	75,522			
Macy's, Inc.	4,124	64,623			
Asbury Automotive Group, Inc.*	386	58,325			
Academy Sports & Outdoors, Inc.	1,364	57,534			
Ollie's Bargain Outlet Holdings, Inc.*	1,109	57,224			
Gap, Inc.	6,501	53,373			
Signet Jewelers Ltd.	909	51,986			
Foot Locker, Inc.	1,668	51,925			
Nordstrom, Inc.	3,064	51,261			
Victoria's Secret & Co.*	1,650	48,048			
American Eagle Outfitters, Inc.*	4,497	43,756			
Kohl's Corp.	1,715	43,132			
Abercrombie & Fitch Co. — Class A [*]	1,880	29,234			
Bed Bath & Beyond, Inc.* ¹	3,185	19,397			
Big Lots, Inc.	1,204	18,794			
Carvana Co.*	770	15,631			
Total Retail		<u>5,885,687</u>			
INTERNET - 30.9%					
Amazon.com, Inc.*	8,408	950,104			
Booking Holdings, Inc.*	151	248,125			
Alibaba Group Holding Ltd. ADR*	2,448	195,816			
Pinduoduo, Inc. ADR*	2,198	137,551			
eBay, Inc.	3,735	137,485			
MercadoLibre, Inc.*	162	134,100			
JD.com, Inc. ADR	2,643	\$ 132,943			
DoorDash, Inc. — Class A [*]	2,623	129,707			
Expedia Group, Inc.*	1,283	120,204			
Trip.com Group Ltd. ADR*	4,305	117,570			
Etsy, Inc.*	1,147	114,849			
Chewy, Inc. — Class A ^{*1}	3,695	113,510			
Coupang, Inc.*	5,722	95,386			
Wayfair, Inc. — Class A ^{*1}	1,523	49,574			
Revolve Group, Inc.*	1,752	38,001			
Overstock.com, Inc.*	1,349	32,848			
Stitch Fix, Inc. — Class A [*]	4,754	18,778			
Total Internet					<u>2,766,551</u>
DISTRIBUTION & WHOLESALE - 2.5%					
LKQ Corp.	2,427	114,433			
Pool Corp.	358	113,919			
Total Distribution & Wholesale					<u>228,352</u>
APPAREL - 0.5%					
Urban Outfitters, Inc.*	2,181	42,857			
Total Common Stocks (Cost \$7,229,161)					<u>8,923,447</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22			\$	32,647	32,647
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22				12,556	12,556
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22				12,185	12,185
Total Repurchase Agreements (Cost \$57,388)					<u>57,388</u>
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 1.6%					
Money Market Fund					
First American Government Obligations Fund — Class X, 2.78% ⁴				145,391	145,391
Total Securities Lending Collateral (Cost \$145,391)					<u>145,391</u>
Total Investments - 101.7% (Cost \$7,431,940)					<u>\$ 9,126,226</u>
Other Assets & Liabilities, net - (1.7)%					<u>(156,276)</u>
Total Net Assets - 100.0%					<u>\$ 8,969,950</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 September 30, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt