

SCHEDULE OF INVESTMENTS

March 31, 2023

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.6%</b>					
<b>RETAIL - 69.5%</b>					
Walmart, Inc.	3,454	\$ 509,292			
Home Depot, Inc.	1,471	434,122			
Costco Wholesale Corp.	777	386,068			
Lowe's Companies, Inc.	1,874	374,744			
TJX Companies, Inc.	4,108	321,903			
Target Corp.	1,798	297,803			
O'Reilly Automotive, Inc.*	297	252,147			
Dollar General Corp.	1,112	234,032			
Ross Stores, Inc.	1,952	207,166			
Dollar Tree, Inc.*	1,319	189,342			
Ulta Beauty, Inc.*	341	186,073			
AutoZone, Inc.*	72	176,987			
Tractor Supply Co.	742	174,400			
Walgreens Boots Alliance, Inc.	4,966	171,724			
Genuine Parts Co.	985	164,800			
Best Buy Company, Inc.	1,712	133,998			
Burlington Stores, Inc.*	595	120,250			
Five Below, Inc.*	567	116,785			
CarMax, Inc.*	1,766	113,519			
Floor & Decor Holdings, Inc. — Class A*	1,128	110,792			
BJ's Wholesale Club Holdings, Inc.*	1,431	108,856			
Dick's Sporting Goods, Inc.	722	102,445			
Bath & Body Works, Inc.	2,700	98,766			
Williams-Sonoma, Inc.	799	97,206			
GameStop Corp. — Class A** <sup>1</sup>	4,218	97,098			
Advance Auto Parts, Inc.	749	91,086			
AutoNation, Inc.*	582	78,198			
Murphy USA, Inc.	303	78,189			
Academy Sports & Outdoors, Inc.	1,177	76,799			
Macy's, Inc.	4,045	70,747			
Lithia Motors, Inc. — Class A	305	69,824			
Ollie's Bargain Outlet Holdings, Inc.*	1,174	68,022			
RH*	277	67,463			
Signet Jewelers Ltd.	812	63,157			
Foot Locker, Inc.	1,567	62,194			
Victoria's Secret & Co.*	1,729	59,045			
Gap, Inc.	5,500	55,220			
American Eagle Outfitters, Inc.	3,919	52,671			
Boot Barn Holdings, Inc.*	674	51,655			
Leslie's, Inc.*	4,173	45,945			
National Vision Holdings, Inc.*	2,213	41,693			
Nordstrom, Inc. <sup>1</sup>	2,539	41,310			
Kohl's Corp.	1,715	40,371			
Carvana Co.** <sup>1</sup>	770	7,538			
<b>Total Retail</b>		<b>6,301,445</b>			
<b>INTERNET - 26.8%</b>					
Amazon.com, Inc.*	7,805	806,178			
Alibaba Group Holding Ltd. ADR*	2,951	301,533			
JD.com, Inc. ADR	4,466	196,013			
eBay, Inc.	3,851	170,869			
MercadoLibre, Inc.*	128	168,712			
PDD Holdings, Inc. ADR*	2,079	157,796			
Coupang, Inc.*	9,834	157,344			
Farfetch Ltd. — Class A*	26,732	\$ 131,254			
Etsy, Inc.*	1,172	130,479			
Chewy, Inc. — Class A*	3,149	117,710			
Wayfair, Inc. — Class A*	1,817	62,396			
Overstock.com, Inc.*	1,696	34,378			
<b>Total Internet</b>		<b>2,434,662</b>			
<b>DISTRIBUTION &amp; WHOLESALE - 2.8%</b>					
LKQ Corp.	2,359	133,897			
Pool Corp.	344	117,799			
<b>Total Distribution &amp; Wholesale</b>		<b>251,696</b>			
<b>APPAREL - 0.5%</b>					
Urban Outfitters, Inc.*	1,609	44,602			
<b>Total Common Stocks</b>					
(Cost \$6,494,659)					<u>9,032,405</u>
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS††<sup>2</sup> - 0.5%</b>					
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23			\$ 25,413		25,413
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23			10,040		10,040
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23			10,040		10,040
<b>Total Repurchase Agreements</b>					<u>45,493</u>
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL†<sup>3</sup> - 1.2%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund - Class X, 4.65% <sup>4</sup>			108,550		108,550
<b>Total Securities Lending Collateral</b>					<u>108,550</u>
(Cost \$108,550)					
<b>Total Investments - 101.3%</b>					<u>\$ 9,186,448</u>
(Cost \$6,648,702)					
<b>Other Assets &amp; Liabilities, net - (1.3)%</b>					<u>(117,528)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 9,068,920</u>

RETAILING FUND

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2023.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt