

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
RETAIL - 67.9%					
Walmart, Inc.	2,768	\$ 442,686			
Home Depot, Inc.	1,368	413,355			
Costco Wholesale Corp.	654	369,484			
TJX Companies, Inc.	3,620	321,746			
Lowe's Companies, Inc.	1,529	317,787			
O'Reilly Automotive, Inc.*	271	246,301			
Target Corp.	2,060	227,774			
Ross Stores, Inc.	1,793	202,519			
AutoZone, Inc.*	63	160,019			
Dollar Tree, Inc.*	1,449	154,246			
Dollar General Corp.	1,439	152,246			
Tractor Supply Co.	747	151,678			
Genuine Parts Co.	1,033	149,145			
Ulta Beauty, Inc.*	365	145,799			
Walgreens Boots Alliance, Inc.	6,163	137,065			
Best Buy Company, Inc.	1,758	122,128			
BJ's Wholesale Club Holdings, Inc.*	1,533	109,410			
Williams-Sonoma, Inc.	704	109,402			
CarMax, Inc.*	1,494	105,671			
Dick's Sporting Goods, Inc.	937	101,740			
Five Below, Inc.*	624	100,402			
Floor & Decor Holdings, Inc. — Class A*	1,099	99,460			
Burlington Stores, Inc.*	692	93,628			
Murphy USA, Inc.	269	91,925			
Bath & Body Works, Inc.	2,616	88,421			
AutoNation, Inc.*	523	79,182			
Ollie's Bargain Outlet Holdings, Inc.*	980	75,636			
Lithia Motors, Inc. — Class A	246	72,651			
GameStop Corp. — Class A* ¹	4,084	67,223			
Academy Sports & Outdoors, Inc.	1,279	60,458			
Macy's, Inc.	5,207	60,453			
American Eagle Outfitters, Inc.	3,579	59,447			
Advance Auto Parts, Inc.	1,057	59,118			
RH*	219	57,895			
Signet Jewelers Ltd.	799	57,376			
Gap, Inc.	5,179	55,053			
Boot Barn Holdings, Inc.*	636	51,637			
Foot Locker, Inc.	2,400	41,640			
Nordstrom, Inc.	2,768	41,354			
National Vision Holdings, Inc.*	2,299	37,198			
Kohl's Corp.	1,715	35,946			
Victoria's Secret & Co.*	2,137	35,645			
Leslie's, Inc.*	5,742	32,500			
Carvana Co.* ¹	770	32,325			
Total Retail		<u>5,626,774</u>			
INTERNET - 27.2%					
Amazon.com, Inc.*	6,679	849,034			
Alibaba Group Holding Ltd. ADR*	2,594	225,004			
PDD Holdings, Inc. ADR*	2,204	216,146			
eBay, Inc.	3,809	167,939			
MercadoLibre, Inc.*	130	164,824			
JD.com, Inc. ADR	5,355	155,991			
Coupang, Inc.*	8,026	136,442			
Etsy, Inc.*	1,446	\$ 93,383			
Wayfair, Inc. — Class A*	1,338	81,043			
Chewy, Inc. — Class A*	4,226	77,167			
Farfetch Ltd. — Class A* ¹	28,272	59,088			
Overstock.com, Inc.*	1,655	26,182			
Total Internet		<u>2,252,243</u>			
DISTRIBUTION & WHOLESALE - 3.0%					
Pool Corp.	358	127,484			
LKQ Corp.	2,477	122,636			
Total Distribution & Wholesale		<u>250,120</u>			
CHEMICALS - 0.8%					
Valvoline, Inc.	2,169	69,929			
APPAREL - 0.6%					
Urban Outfitters, Inc.*	1,478	48,316			
Total Common Stocks		<u>8,247,382</u>			
(Cost \$6,371,780)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC					
issued 09/29/23 at 5.30%					
due 10/02/23			\$ 30,000		30,000
Barclays Capital, Inc.					
issued 09/29/23 at 5.29%					
due 10/02/23			11,654		11,654
BofA Securities, Inc.					
issued 09/29/23 at 5.30%					
due 10/02/23			11,538		11,538
Total Repurchase Agreements					<u>53,192</u>
(Cost \$53,192)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%					
Money Market Fund					
First American Government					
Obligations Fund - Class X, 5.26% ⁴			106,519		106,519
Total Securities Lending Collateral					<u>106,519</u>
(Cost \$106,519)					
Total Investments - 101.4%					<u>\$ 8,407,093</u>
(Cost \$6,531,491)					
Other Assets & Liabilities, net - (1.4)%					<u>(119,828)</u>
Total Net Assets - 100.0%					<u>\$ 8,287,265</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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt