

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**RETAILING FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>					
<b>RETAIL - 69.0%</b>					
Home Depot, Inc.	1,309	\$ 502,132			
Walmart, Inc.	6,961	418,843			
Lowe's Companies, Inc.	1,612	410,625			
Costco Wholesale Corp.	541	396,353			
TJX Companies, Inc.	3,648	369,980			
Target Corp.	1,731	306,750			
O'Reilly Automotive, Inc.*	244	275,447			
Ross Stores, Inc.	1,588	233,055			
Dollar General Corp.	1,239	193,358			
Tractor Supply Co.	699	182,942			
Williams-Sonoma, Inc.	524	166,386			
Dollar Tree, Inc.*	1,239	164,973			
AutoZone, Inc.*	52	163,886			
Ulta Beauty, Inc.*	312	163,138			
Genuine Parts Co.	1,005	155,705			
Dick's Sporting Goods, Inc.	685	154,029			
Best Buy Company, Inc.	1,632	133,873			
Walgreens Boots Alliance, Inc.	6,126	132,873			
CarMax, Inc.*	1,478	128,748			
Burlington Stores, Inc.*	552	128,169			
Bath & Body Works, Inc.	2,401	120,098			
Floor & Decor Holdings, Inc. — Class A*	924	119,769			
Gap, Inc.	3,728	102,706			
BJ's Wholesale Club Holdings, Inc.*	1,335	100,993			
Five Below, Inc.*	541	98,127			
Murphy USA, Inc.	224	93,901			
Abercrombie & Fitch Co. — Class A*	672	84,222			
AutoNation, Inc.*	505	83,618			
Advance Auto Parts, Inc.	942	80,155			
RH*	225	78,358			
Macy's, Inc.	3,814	76,242			
Ollie's Bargain Outlet Holdings, Inc.*	955	75,989			
American Eagle Outfitters, Inc.	2,862	73,811			
Lithia Motors, Inc. — Class A	241	72,507			
Academy Sports & Outdoors, Inc.	1,071	72,335			
Signet Jewelers Ltd.	696	69,649			
Carvana Co.*	770	67,691			
Kohl's Corp.	2,127	62,002			
Urban Outfitters, Inc.*	1,339	58,139			
Foot Locker, Inc.	2,023	57,655			
Boot Barn Holdings, Inc.*	598	56,900			
GameStop Corp. — Class A* <sup>1</sup>	4,381	54,850			
Nordstrom, Inc.	2,558	51,851			
Victoria's Secret & Co.*	2,620	50,776			
National Vision Holdings, Inc.*	1,892	41,927			
Leslie's, Inc.*	4,874	31,681			
Petco Health & Wellness Company, Inc.*	3,914	8,924			
<b>Total Retail</b>		<u>6,726,141</u>			
<b>INTERNET - 25.7%</b>					
Amazon.com, Inc.*	5,980	1,078,672			
PDD Holdings, Inc. ADR*	2,033	236,336			
Alibaba Group Holding Ltd. ADR	2,787	201,667			
JD.com, Inc. ADR	6,965	190,771			
eBay, Inc.	3,353	\$ 176,971			
MercadoLibre, Inc.*	112	169,340			
Coupang, Inc.*	8,269	147,106			
Wayfair, Inc. — Class A*	1,453	98,630			
Etsy, Inc.*	1,374	94,421			
Chewy, Inc. — Class A*	4,793	76,257			
Beyond, Inc.*	1,192	42,805			
<b>Total Internet</b>		<u>2,512,976</u>			
<b>DISTRIBUTION &amp; WHOLESALE - 2.6%</b>					
LKQ Corp.	2,398	128,077			
Pool Corp.	311	125,489			
<b>Total Distribution &amp; Wholesale</b>		<u>253,566</u>			
<b>SOFTWARE - 1.5%</b>					
Global-e Online Ltd*	3,967	144,201			
<b>COMMERCIAL SERVICES - 0.8%</b>					
Valvoline, Inc.*	1,798	80,137			
<b>Total Common Stocks</b>		<u>(Cost \$6,531,089)</u>			
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>					
J.P. Morgan Securities LLC					
issued 03/28/24 at 5.31%					
due 04/01/24	\$ 26,101			26,101	
BofA Securities, Inc.					
issued 03/28/24 at 5.31%					
due 04/01/24	10,039			10,039	
Barclays Capital, Inc.					
issued 03/28/24 at 5.30%					
due 04/01/24	9,099			9,099	
<b>Total Repurchase Agreements</b>		<u>(Cost \$45,239)</u>			
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.4%</b>					
<b>Money Market Fund</b>					
First American Government					
Obligations Fund - Class X, 5.23% <sup>4</sup>	34,798			34,798	
<b>Total Securities Lending Collateral</b>		<u>(Cost \$34,798)</u>			
<b>Total Investments - 100.5%</b>		<u>(Cost \$6,611,126)</u>			
				\$ 9,797,058	
<b>Other Assets &amp; Liabilities, net - (0.5)%</b>					
					(48,975)
<b>Total Net Assets - 100.0%</b>					\$ 9,748,083

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, 2024.

<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, 2024.

ADR — American Depositary Receipt