

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Retail - 68.6%		
Costco Wholesale Corp.	577	\$ 490,444
Walmart, Inc.	6,525	441,808
Home Depot, Inc.	1,255	432,021
TJX Companies, Inc.	3,672	404,287
Lowe's Companies, Inc.	1,805	397,930
Target Corp.	2,040	302,002
O'Reilly Automotive, Inc.*	276	291,473
Ross Stores, Inc.	1,701	247,189
Dollar General Corp.	1,527	201,915
Tractor Supply Co.	707	190,890
AutoZone, Inc.*	63	186,738
Dollar Tree, Inc.*	1,582	168,910
Genuine Parts Co.	1,142	157,962
Ulta Beauty, Inc.*	391	150,875
Dick's Sporting Goods, Inc.	687	147,602
Best Buy Company, Inc.	1,711	144,220
Burlington Stores, Inc.*	596	143,040
Williams-Sonoma, Inc.	503	142,032
CarMax, Inc.*	1,704	124,971
BJ's Wholesale Club Holdings, Inc.*	1,404	123,327
Abercrombie & Fitch Co. — Class A*	597	106,171
Floor & Decor Holdings, Inc. — Class A*	1,040	103,386
Bath & Body Works, Inc.	2,580	100,749
Carvana Co.*	770	99,114
Murphy USA, Inc.	206	96,709
Ollie's Bargain Outlet Holdings, Inc.*	966	94,832
Walgreens Boots Alliance, Inc.	7,807	94,426
GameStop Corp. — Class A* ¹	3,721	91,872
Five Below, Inc.*	798	86,958
Gap, Inc.	3,571	85,311
Lithia Motors, Inc. — Class A	334	84,318
Macy's, Inc.	4,278	82,138
AutoNation, Inc.*	508	80,965
Signet Jewelers Ltd.	836	74,889
Academy Sports & Outdoors, Inc.	1,372	73,059
Boot Barn Holdings, Inc.*	554	71,427
Advance Auto Parts, Inc.	1,106	70,043
American Eagle Outfitters, Inc.	3,335	66,567
RH*	266	65,021
Urban Outfitters, Inc.*	1,441	59,153
Kohl's Corp.	2,532	58,211
Nordstrom, Inc.	2,640	56,021
Foot Locker, Inc.	2,191	54,600
Victoria's Secret & Co.*	2,395	42,320
National Vision Holdings, Inc.*	2,707	35,435
Leslie's, Inc.*	6,844	28,676
Petco Health & Wellness Company, Inc.* ¹	5,639	21,315
Total Retail		6,873,322
Internet - 26.0%		
Amazon.com, Inc.*	5,665	1,094,761
PDD Holdings, Inc. ADR*	1,770	235,322
MercadoLibre, Inc.*	131	215,285
Alibaba Group Holding Ltd. ADR	2,878	207,216
eBay, Inc.	3,484	187,161
Coupang, Inc.*	8,491	177,887
JD.com, Inc. ADR	6,110	157,882
Chewy, Inc. — Class A*	4,430	120,673
Etsy, Inc.*	1,595	94,073
Wayfair, Inc. — Class A*	1,689	89,061
Beyond, Inc.*	2,080	27,206
Total Internet		2,606,527
Distribution & Wholesale - 2.4%		
LKQ Corp.	2,899	120,570
Pool Corp.	383	117,707
Total Distribution & Wholesale		238,277
Software - 1.6%		
Global-e Online Ltd*	4,386	159,080
Commercial Services - 0.9%		
Valvoline, Inc.*	1,983	85,666
Total Common Stocks (Cost \$6,854,917)		9,962,872
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 31,526	31,526
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	24,854	24,854
Total Repurchase Agreements (Cost \$56,380)		56,380
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.8%		
Money Market Fund**		
First American Government Obligations Fund - Class X, 5.23% ⁴	79,743	79,743
Total Securities Lending Collateral (Cost \$79,743)		79,743
Total Investments - 100.9% (Cost \$6,991,040)		\$ 10,098,995
Other Assets & Liabilities, net - (0.9)%		(85,966)
Total Net Assets - 100.0%		\$ 10,013,029

* Non-income producing security.

** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2024.

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³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt