

SCHEDULE OF INVESTMENTS

March 31, 2025

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
RETAIL - 70.7%					
Walmart, Inc.	3,259	\$ 286,108			
Costco Wholesale Corp.	295	279,005			
TJX Companies, Inc.	2,188	266,498			
Home Depot, Inc.	707	259,108			
Lowe's Companies, Inc.	1,108	258,419			
O'Reilly Automotive, Inc.*	145	207,724			
Carvana Co.*	770	160,992			
Target Corp.	1,432	149,443			
Ross Stores, Inc.	1,120	143,125			
AutoZone, Inc.*	33	125,822			
Tractor Supply Co.	2,187	120,504			
Dollar General Corp.	1,117	98,218			
Ulta Beauty, Inc.*	265	97,133			
Williams-Sonoma, Inc.	597	94,386			
Dick's Sporting Goods, Inc.	449	90,500			
Burlington Stores, Inc.*	376	89,612			
Dollar Tree, Inc.*	1,168	87,682			
Genuine Parts Co.	733	87,330			
BJ's Wholesale Club Holdings, Inc.*	755	86,145			
Best Buy Company, Inc.	1,152	84,799			
CarMax, Inc.*	1,032	80,413			
GameStop Corp. — Class A* ¹	2,934	65,487			
Murphy USA, Inc.	137	64,364			
Ollie's Bargain Outlet Holdings, Inc.*	536	62,369			
Floor & Decor Holdings, Inc. — Class A*	767	61,720			
Walgreens Boots Alliance, Inc.*	5,426	60,608			
Bath & Body Works, Inc.	1,908	57,850			
AutoNation, Inc.*	333	53,919			
Lithia Motors, Inc. — Class A	178	52,250			
Gap, Inc.	2,411	49,691			
Five Below, Inc.*	589	44,131			
Abercrombie & Fitch Co. — Class A*	555	42,385			
Academy Sports & Outdoors, Inc.	856	39,042			
Signet Jewelers Ltd.	660	38,320			
Macy's, Inc.	3,028	38,032			
Boot Barn Holdings, Inc.*	354	38,030			
Nordstrom, Inc.	1,428	34,915			
Urban Outfitters, Inc.*	644	33,746			
Advance Auto Parts, Inc.	859	33,681			
RH*	142	33,286			
American Eagle Outfitters, Inc.	2,758	32,048			
Victoria's Secret & Co.*	1,460	27,127			
Foot Locker, Inc.*	1,732	24,421			
National Vision Holdings, Inc.*	1,815	23,196			
Kohl's Corp. ¹	2,517	20,589			
ODP Corp.*	954	13,671			
Total Retail		4,197,844			
INTERNET - 24.4%					
Amazon.com, Inc.*	2,706	514,844			
PDD Holdings, Inc. ADR*	1,303	154,210			
Alibaba Group Holding Ltd. ADR	990	130,908			
Coupan, Inc.*	5,853	128,356			
eBay, Inc.	1,830	123,946			
MercadoLibre, Inc.*	62	\$ 120,954			
JD.com, Inc. ADR	2,573	105,802			
Chewy, Inc. — Class A*	2,322	75,488			
Etsy, Inc.*	1,046	49,350			
Wayfair, Inc. — Class A*	1,371	43,913			
Total Internet		1,447,771			
DISTRIBUTION & WHOLESALE - 2.5%					
LKQ Corp.	1,708	72,658			
Pool Corp.	228	72,584			
Total Distribution & Wholesale		145,242			
SOFTWARE - 1.3%					
Global-e Online Ltd*	2,225	79,321			
COMMERCIAL SERVICES - 0.8%					
Valvoline, Inc.*	1,306	45,462			
Total Common Stocks		(Cost \$3,323,298)			5,915,640
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.5%					
J.P. Morgan Securities LLC					
issued 03/31/25 at 4.36%					
due 04/01/25	\$ 16,658	16,658			
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25	12,767	12,767			
Total Repurchase Agreements		(Cost \$29,425)			29,425
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%					
Money Market Fund***					
First American Government					
Obligations Fund - Class X, 4.27% ⁴	53,968	53,968			
Total Securities Lending Collateral		(Cost \$53,968)			53,968
Total Investments - 101.1%					
		(Cost \$3,406,691)			\$ 5,999,033
Other Assets & Liabilities, net - (1.1)%					
					(62,833)
Total Net Assets - 100.0%					
					\$ 5,936,200

RETAILING FUND

* 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 March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt