

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.9%					
RETAIL - 66.6%					
TJX Companies, Inc.	2,051	\$ 296,452			
Walmart, Inc.	2,821	290,732			
Costco Wholesale Corp.	296	273,987			
Home Depot, Inc.	667	270,262			
Lowe's Companies, Inc.	1,040	261,362			
O'Reilly Automotive, Inc.*	2,023	218,100			
Carvana Co.*	548	206,728			
Ross Stores, Inc.	1,057	161,076			
Target Corp.	1,625	145,763			
Tractor Supply Co.	2,149	122,214			
Ulta Beauty, Inc.*	213	116,458			
AutoZone, Inc.*	26	111,546			
Dollar General Corp.	1,064	109,964			
Williams-Sonoma, Inc.	562	109,843			
Dick's Sporting Goods, Inc.	446	99,110			
Genuine Parts Co.	714	98,960			
Dollar Tree, Inc.*	1,011	95,408			
Burlington Stores, Inc.*	348	88,566			
Best Buy Company, Inc.	1,139	86,131			
GameStop Corp. — Class A*	2,949	80,449			
BJ's Wholesale Club Holdings, Inc.*	845	78,796			
Five Below, Inc.*	446	68,996			
Ollie's Bargain Outlet Holdings, Inc.*	496	63,686			
AutoNation, Inc.*	286	62,568			
Floor & Decor Holdings, Inc. — Class A*	775	57,118			
Bath & Body Works, Inc.	1,998	51,469			
CarMax, Inc.*	1,126	50,524			
Gap, Inc.	2,321	49,646			
Macy's, Inc.	2,763	49,541			
Urban Outfitters, Inc.*	689	49,215			
Boot Barn Holdings, Inc.*	290	48,059			
Signet Jewelers Ltd.	472	45,274			
Abercrombie & Fitch Co. — Class A*	517	44,229			
Murphy USA, Inc.	112	43,485			
Academy Sports & Outdoors, Inc.	860	43,017			
Advance Auto Parts, Inc.	699	42,919			
Lithia Motors, Inc. — Class A	134	42,344			
RH*	190	38,600			
National Vision Holdings, Inc.*	1,317	38,443			
American Eagle Outfitters, Inc.	2,035	34,819			
Victoria's Secret & Co.*	1,216	33,002			
Kohl's Corp.	1,890	29,049			
ODP Corp.*	827	23,032			
Total Retail		4,330,942			
INTERNET - 29.2%					
Amazon.com, Inc.*	2,850	625,774			
PDD Holdings, Inc. ADR*	1,363	180,148			
Alibaba Group Holding Ltd. ADR	980	175,155			
Coupang, Inc.*	5,287	170,241			
eBay, Inc.	1,618	147,157			
JD.com, Inc. ADR	3,370	117,883			
Sea Ltd. ADR*	628	112,242			
MercadoLibre, Inc.*	48	112,173			
Chewy, Inc. — Class A*	2,510	\$ 101,530			
Wayfair, Inc. — Class A*	843	75,305			
Etsy, Inc.*	904	60,017			
Groupon, Inc.*	734	17,139			
Total Internet		1,894,764			
DISTRIBUTION & WHOLESALE - 2.0%					
Pool Corp.	227	70,386			
LKQ Corp.	2,016	61,568			
Total Distribution & Wholesale		131,954			
SOFTWARE - 1.4%					
Global-e Online Ltd*	2,467	88,220			
COMMERCIAL SERVICES - 0.7%					
Valvoline, Inc.*	1,271	45,642			
Total Common Stocks		6,491,522			
(Cost \$3,131,091)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,1} - 0.3%					
J.P. Morgan Securities LLC					
issued 09/30/25 at 4.20%					
due 10/01/25	\$ 10,457	10,457			
BofA Securities, Inc.					
issued 09/30/25 at 4.19%					
due 10/01/25	7,525	7,525			
Total Repurchase Agreements		17,982			
(Cost \$17,982)					
Total Investments - 100.2%		\$ 6,509,504			
(Cost \$3,149,073)					
Other Assets & Liabilities, net - (0.2)%		(9,803)			
Total Net Assets - 100.0%		\$ 6,499,701			

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* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt