

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Retail - 66.5%		
Walmart, Inc.	2,964	\$ 330,219
Costco Wholesale Corp.	345	297,507
TJX Companies, Inc.	1,903	292,320
Home Depot, Inc.	805	277,000
Lowe's Companies, Inc.	1,125	271,305
Carvana Co. [*]	488	205,946
O'Reilly Automotive, Inc. [*]	2,239	204,219
Ross Stores, Inc.	989	178,158
AutoZone, Inc. [*]	52	176,358
Target Corp.	1,615	157,866
Dollar General Corp.	948	125,866
Ulta Beauty, Inc. [*]	208	125,842
Tractor Supply Co.	2,429	121,474
Dollar Tree, Inc. [*]	881	108,372
Williams-Sonoma, Inc.	592	105,725
Burlington Stores, Inc. [*]	362	104,564
Dick's Sporting Goods, Inc.	479	94,828
Genuine Parts Co.	762	93,696
Best Buy Company, Inc.	1,209	80,918
BJ's Wholesale Club Holdings, Inc. [*]	882	79,406
Five Below, Inc. [*]	403	75,909
GameStop Corp. — Class A [*]	3,274	65,742
Lithia Motors, Inc. — Class A	192	63,807
Murphy USA, Inc.	153	61,739
Abercrombie & Fitch Co. — Class A [*]	474	59,662
Floor & Decor Holdings, Inc. — Class A [*]	974	59,307
Gap, Inc.	2,306	59,034
Ollie's Bargain Outlet Holdings, Inc. [*]	531	58,203
CarMax, Inc. [*]	1,403	54,212
Macy's, Inc.	2,416	53,273
AutoNation, Inc. [*]	243	50,175
Victoria's Secret & Co. [*]	924	50,053
Urban Outfitters, Inc. [*]	662	49,822
American Eagle Outfitters, Inc.	1,843	48,600
Bath & Body Works, Inc.	2,397	48,132
Signet Jewelers Ltd.	493	40,860
Academy Sports & Outdoors, Inc.	811	40,518
RH [*]	195	34,934
Boot Barn Holdings, Inc. [*]	192	33,882
Kohl's Corp.	1,631	33,289
Advance Auto Parts, Inc.	842	33,091
Warby Parker, Inc. — Class A [*]	1,489	32,445
National Vision Holdings, Inc. [*]	1,238	31,965
PriceSmart, Inc.	221	27,110
Total Retail		4,597,353
Internet - 29.4%		
Amazon.com, Inc. [*]	3,180	734,008
PDD Holdings, Inc. ADR [*]	1,585	179,723
MercadoLibre, Inc. [*]	84	169,198
eBay, Inc.	1,723	150,073
Coupang, Inc. [*]	6,229	146,942
Alibaba Group Holding Ltd. ADR	982	143,942
Sea Ltd. ADR [*]	965	123,105
JD.com, Inc. ADR	3,908	112,160
Chewy, Inc. — Class A [*]	2,608	86,194
Wayfair, Inc. — Class A [*]	812	81,533
Etsy, Inc. [*]	994	55,107
RealReal, Inc. [*]	2,036	32,128
Groupon, Inc. [*]	923	16,254
Total Internet		2,030,367
Distribution & Wholesale - 1.8%		
LKQ Corp.	2,124	64,145
Pool Corp.	275	62,906
Total Distribution & Wholesale		127,051
Software - 1.3%		
Global-e Online Ltd [*]	2,251	88,487
Commercial Services - 0.6%		
Valvoline, Inc. [*]	1,552	45,101
Total Common Stocks (Cost \$3,834,198)		6,888,359

WARRANTS[†] - 0.0%		
GameStop Corp		
Expiring 10/30/26 [*]	1	3
Total Warrants (Cost \$-)		3

	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 16,726	16,726
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	16,725	16,725
Total Repurchase Agreements (Cost \$33,451)		33,451
Total Investments - 100.1% (Cost \$3,867,649)		\$ 6,921,813
Other Assets & Liabilities, net - (0.1)%		(6,575)
Total Net Assets - 100.0%		\$ 6,915,238

* 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