SCHEDULE OF INVESTMENTS

March 31, 2026

RETAILING FUND

	SHARES	VALUE
COMMON STOCKS - 99.5%		
RETAIL - 67.8%		
Walmart, Inc.	2,408	$ 299,266
Costco Wholesale Corp.	234	233,165
TJX Companies, Inc.	1,455	232,364
Home Depot, Inc.	668	219,699
Lowe's Companies, Inc.	916	216,432
O'Reilly Automotive, Inc.*	1,776	163,943
Ross Stores, Inc.	729	157,923
Carvana Co.*	498	156,561
Target Corp.	1,180	143,016
AutoZone, Inc.*	40	135,111
Dollar General Corp.	773	91,778
Burlington Stores, Inc.*	277	90,130
Tractor Supply Co.	1,974	89,422
Williams-Sonoma, Inc.	487	88,795
Ulta Beauty, Inc.*	161	84,156
Dollar Tree, Inc.*	766	83,885
Dick's Sporting Goods, Inc.	389	77,135
Genuine Parts Co.	678	71,698
Five Below, Inc.*	295	67,402
Best Buy Co, Inc.	1,044	67,025
BJ's Wholesale Club Holdings, Inc.*	658	64,760
GameStop Corp. — Class A*	2,408	55,480
Murphy USA, Inc.	112	55,325
AutoNation, Inc.*	250	48,815
Gap, Inc.	1,952	47,238
CarMax, Inc.*	1,113	46,279
Lithia Motors, Inc. — Class A	179	44,700
Floor & Decor Holdings, Inc. — Class A*	833	42,316
Macy's, Inc.	2,279	41,227
Ollie's Bargain Outlet Holdings, Inc.*	447	41,142
Abercrombie & Fitch Co. — Class A*	439	40,111
Urban Outfitters, Inc.*	601	38,073
Bath & Body Works, Inc.	2,004	37,415
Academy Sports & Outdoors, Inc.	655	36,975
Victoria's Secret & Co.*	783	36,300
Advance Auto Parts, Inc.[a]	629	33,180
Signet Jewelers Ltd.	391	33,094
Boot Barn Holdings, Inc.*	223	32,638
American Eagle Outfitters, Inc.	1,767	29,509
Warby Parker, Inc. — Class A*	1,362	28,697
RH*	204	$ 28,523
National Vision Holdings, Inc.*	1,032	26,729
PriceSmart, Inc.	151	22,726
Kohl's Corp.	1,713	22,098
Total Retail		3,702,256
INTERNET - 28.0%		
Amazon.com, Inc.*	2,623	546,292
MercadoLibre, Inc.*	85	146,967
PDD Holdings, Inc. ADR*	1,322	135,082
eBay, Inc.	1,326	120,693
Coupang, Inc.*	5,829	110,052
Alibaba Group Holding Ltd. ADR	822	103,128
JD.com, Inc. ADR	2,969	87,793
Sea Ltd. ADR*	1,052	87,116
Chewy, Inc. — Class A*	2,441	65,907
Wayfair, Inc. — Class A*	776	58,363
Etsy, Inc.*	783	39,134
RealReal, Inc.*	1,923	17,461
Groupon, Inc.*	1,017	12,102
Total Internet		1,530,090
DISTRIBUTION & WHOLESALE - 1.9%		
LKQ Corp.	1,754	51,515
Pool Corp.	239	48,357
Total Distribution & Wholesale		99,872
SOFTWARE - 1.1%		
Global-e Online Ltd.*	1,974	60,898
COMMERCIAL SERVICES - 0.7%		
Valvoline, Inc.*	1,149	38,698
Total Common Stocks (Cost $2,802,734)		5,431,814

	FACE AMOUNT	
REPURCHASE AGREEMENTS[b] - 0.5%		
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	$ 14,734	14,734
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	13,390	13,390
Total Repurchase Agreements (Cost $28,124)		28,124
Total Investments - 100.0% (Cost $2,830,858)		$ 5,459,938
Other Assets & Liabilities, net - (0.0)%		(293)
Total Net Assets - 100.0%		$ 5,459,645

* Non-income producing security.

[a] All or a portion of this security is on loan at March 31, 2026.

[b] Repurchase Agreements.

ADR — American Depositary Receipt
LLC — Limited Liability Company