

**SCHEDULE OF INVESTMENTS**

March 29, 2018

**RETAILING FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>					
<b>RETAIL - 66.3%</b>					
Walmart, Inc.	17,099	\$ 1,521,298			
Home Depot, Inc.	7,495	1,335,909			
Costco Wholesale Corp.	4,519	851,515			
Lowe's Companies, Inc.	9,121	800,368			
Walgreens Boots Alliance, Inc.	11,083	725,604			
TJX Companies, Inc.	8,187	667,732			
Target Corp.	8,202	569,465			
Ross Stores, Inc.	6,596	514,356			
Dollar General Corp.	5,230	489,266			
Dollar Tree, Inc.*	4,727	448,592			
O'Reilly Automotive, Inc.*	1,714	424,009			
Best Buy Company, Inc.	5,894	412,521			
AutoZone, Inc.*	601	389,863			
Genuine Parts Co.	3,723	334,474			
Ulta Beauty, Inc.*	1,615	329,896			
Tiffany & Co.	3,272	319,544			
Kohl's Corp.	4,835	316,741			
Gap, Inc.	10,145	316,524			
CarMax, Inc.*	5,033	311,744			
L Brands, Inc.	7,652	292,383			
Burlington Stores, Inc.*	2,154	286,805			
Macy's, Inc.	9,613	285,891			
Advance Auto Parts, Inc.	2,335	276,814			
Nordstrom, Inc.	5,410	261,898			
Tractor Supply Co.	4,095	258,067			
Foot Locker, Inc.	4,991	227,290			
Floor & Decor Holdings, Inc. — Class A*	4,240	220,989			
Williams-Sonoma, Inc. <sup>1</sup>	3,734	197,006			
Five Below, Inc.*	2,660	195,084			
Dick's Sporting Goods, Inc.	5,432	190,392			
Urban Outfitters, Inc.*	5,139	189,937			
AutoNation, Inc.*	3,948	184,687			
Ollie's Bargain Outlet Holdings, Inc.*	3,011	181,563			
American Eagle Outfitters, Inc.	8,919	177,756			
Penske Automotive Group, Inc.	3,976	176,256			
Michaels Companies, Inc.*	8,398	165,525			
Bed Bath & Beyond, Inc.	7,450	156,375			
PriceSmart, Inc.	1,812	151,393			
RH* <sup>1</sup>	1,552	147,875			
Guess?, Inc.	6,933	143,790			
Lithia Motors, Inc. — Class A	1,430	143,744			
Children's Place, Inc.	1,049	141,877			
Dillard's, Inc. — Class A <sup>1</sup>	1,703	136,819			
DSW, Inc. — Class A	6,062	136,152			
Sally Beauty Holdings, Inc.*	7,918	130,251			
Signet Jewelers Ltd. <sup>1</sup>	3,291	126,769			
Abercrombie & Fitch Co. — Class A	5,170	125,166			
Big Lots, Inc.	2,758	120,056			
Party City Holdco, Inc.*	7,340	114,504			
Asbury Automotive Group, Inc.* <sup>1</sup>	1,620	109,350			
Tailored Brands, Inc.	4,280	107,257			
Chico's FAS, Inc.	11,372	102,803			
Group 1 Automotive, Inc.	1,566	102,322			
Conn's, Inc.*	2,828	96,152			
GameStop Corp. — Class A	7,485	\$ 94,461			
PetMed Express, Inc.	1,960	81,830			
Zumiez, Inc.*	3,363	80,376			
Finish Line, Inc. — Class A	5,807	78,627			
Lumber Liquidators Holdings, Inc.* <sup>1</sup>	3,156	75,492			
Express, Inc.*	9,697	69,430			
Hibbett Sports, Inc.*	2,704	64,761			
Tile Shop Holdings, Inc.	8,758	52,548			
GNC Holdings, Inc. — Class A* <sup>1</sup>	13,284	51,276			
<b>Total Retail</b>					<u>17,789,220</u>
<b>INTERNET - 24.8%</b>					
Amazon.com, Inc.*	1,641	2,375,085			
Netflix, Inc.*	3,389	1,000,941			
Booking Holdings, Inc.*	441	917,452			
JD.com, Inc. ADR*	10,874	440,288			
Expedia Group, Inc.	3,442	380,031			
Ctrip.com International Ltd. ADR*	7,617	355,105			
Vipshop Holdings Ltd. ADR*	15,280	253,954			
TripAdvisor, Inc.*	5,315	217,330			
Wayfair, Inc. — Class A*	2,998	202,455			
Shutterfly, Inc.*	1,824	148,200			
Groupon, Inc. — Class A* <sup>1</sup>	33,062	143,489			
Liberty Expedia Holdings, Inc. — Class A*	3,498	137,401			
Overstock.com, Inc.* <sup>1</sup>	1,899	68,839			
<b>Total Internet</b>					<u>6,640,570</u>
<b>PHARMACEUTICALS - 2.6%</b>					
CVS Health Corp.	11,323	704,404			
<b>DISTRIBUTION &amp; WHOLESALE - 2.3%</b>					
LKQ Corp.*	8,271	313,885			
Pool Corp.	1,556	227,518			
Core-Mark Holding Company, Inc.	4,220	89,717			
<b>Total Distribution &amp; Wholesale</b>					<u>631,120</u>
<b>COMMERCIAL SERVICES - 1.6%</b>					
Aaron's, Inc.	3,571	166,409			
Monro, Inc.	2,299	123,226			
NutriSystem, Inc.	2,852	76,861			
Rent-A-Center, Inc. <sup>1</sup>	6,750	58,253			
<b>Total Commercial Services</b>					<u>424,749</u>
<b>LEISURE TIME - 0.9%</b>					
Camping World Holdings, Inc. — Class A	4,720	152,220			
Liberty TripAdvisor Holdings, Inc. — Class A*	7,567	81,345			
<b>Total Leisure Time</b>					<u>233,565</u>
<b>OIL &amp; GAS - 0.5%</b>					
Murphy USA, Inc.*	1,971	143,489			
<b>HOME FURNISHINGS - 0.4%</b>					
Sleep Number Corp.*	3,022	106,223			
<b>Total Common Stocks</b> (Cost \$22,492,509)					<u>26,673,340</u>

**RETAILING FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.2%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.8%</b>		
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18	\$ 32,511	\$ 32,511	<b>Money Market Fund</b>		
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18	10,639	10,639	First American Government Obligations Fund — Class Z, 1.49% <sup>4</sup>		
<b>Total Repurchase Agreements</b> (Cost \$43,150)		<u>43,150</u>	738,056		<u>\$ 738,056</u>
			<b>Total Securities Lending Collateral</b> (Cost \$738,056)		
					<u>738,056</u>
			<b>Total Investments - 102.4%</b> (Cost \$23,273,715)		
					<u>\$ 27,454,546</u>
			<b>Other Assets &amp; Liabilities, net - (2.4)%</b>		
					<u>(636,928)</u>
			<b>Total Net Assets - 100.0%</b>		
					<u>\$ 26,817,618</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at March 29, 2018.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt