

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Retail - 65.6%		
Walmart, Inc.	27,679	\$ 2,578,299
Home Depot, Inc.	12,685	2,179,537
Costco Wholesale Corp.	7,229	1,472,620
Lowes's Companies, Inc.	14,561	1,344,854
Walgreens Boots Alliance, Inc.	17,883	1,221,945
TJX Companies, Inc.	26,204	1,172,367
Target Corp.	14,232	940,593
Ross Stores, Inc.	10,596	881,587
Dollar General Corp.	7,800	843,024
O'Reilly Automotive, Inc.*	2,364	813,996
Dollar Tree, Inc.*	8,047	726,805
AutoZone, Inc.*	861	721,811
Best Buy Company, Inc.	11,354	601,308
Ulta Beauty, Inc.*	2,445	598,634
Genuine Parts Co.	6,133	588,891
CarMax, Inc.*	8,663	543,430
Advance Auto Parts, Inc.	3,365	529,853
Kohl's Corp.	7,935	526,408
Burlington Stores, Inc.*	3,144	511,434
Tiffany & Co.	6,222	500,933
Gap, Inc.	19,115	492,402
Tractor Supply Co.	5,845	487,707
Macy's, Inc.	15,483	461,084
Qurate Retail, Inc. — Class A*	23,460	457,939
Nordstrom, Inc.	9,310	433,939
L Brands, Inc.	16,152	414,622
Foot Locker, Inc.	7,551	401,713
Five Below, Inc.*	3,690	377,561
Ollie's Bargain Outlet Holdings, Inc.*	4,791	318,649
Williams-Sonoma, Inc.	6,244	315,010
Urban Outfitters, Inc.*	8,849	293,787
American Eagle Outfitters, Inc.	15,099	291,864
AutoNation, Inc.*	7,898	281,959
Dick's Sporting Goods, Inc.	8,622	269,006
Floor & Decor Holdings, Inc. — Class A*	9,670	250,453
RH*	2,042	244,672
Michaels Companies, Inc.*	16,710	226,253
Sally Beauty Holdings, Inc.*	12,878	219,570
DSW, Inc. — Class A	8,772	216,668
Dillard's, Inc. — Class A ¹	3,253	196,188
Bed Bath & Beyond, Inc.	16,410	185,761
Children's Place, Inc.	2,039	183,694
Abercrombie & Fitch Co. — Class A	9,080	182,054
GameStop Corp. — Class A	13,935	175,860
At Home Group, Inc.*	9,260	172,792
Big Lots, Inc.	5,748	166,232
Tailored Brands, Inc.	9,760	133,126
Total Retail		27,148,894
Internet - 30.8%		
Amazon.com, Inc.*	2,691	4,041,801
Alibaba Group Holding Ltd. ADR*	11,470	1,572,193
Booking Holdings, Inc.*	801	1,379,658
eBay, Inc.*	28,560	801,679
JD.com, Inc. ADR*	38,053	796,449
Ctrip.com International Ltd. ADR*	24,396	660,156
Expedia Group, Inc.	5,592	629,939
MercadoLibre, Inc.*	1,670	489,059
Wayfair, Inc. — Class A*	4,958	446,617
GrubHub, Inc.*	5,570	427,832
Baozun, Inc. ADR*, ¹	13,600	397,256
Etsy, Inc.*	7,650	363,910
Stamps.com, Inc.*	1,720	267,701
Stitch Fix, Inc. — Class A*, ¹	11,230	191,921
Shutterfly, Inc.*	4,724	190,188
Overstock.com, Inc.*	7,770	105,517
Total Internet		12,761,876
Distribution & Wholesale - 1.9%		
LKQ Corp.*	17,731	420,757
Pool Corp.	2,586	384,409
Total Distribution & Wholesale		805,166
Commercial Services - 1.2%		
Monro, Inc.	3,319	228,181
NutriSystem, Inc.	4,022	176,485
Rent-A-Center, Inc.*	6,750	109,283
Total Commercial Services		513,949
Total Common Stocks (Cost \$36,983,084)		41,229,885
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.4%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 86,445	86,445
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	35,950	35,950
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	23,967	23,967
Total Repurchase Agreements (Cost \$146,362)		146,362
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	490,551	490,551
Total Securities Lending Collateral (Cost \$490,551)		490,551
Total Investments - 101.1% (Cost \$37,619,997)		\$ 41,866,798
Other Assets & Liabilities, net - (1.1)%		(450,865)
Total Net Assets - 100.0%		\$ 41,415,933

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- * Non-income producing security.
 - † 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 December 31, 2018.
 - 2 Repurchase Agreements.
 - 3 Securities lending collateral.
 - 4 Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt