

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.8%					
RETAIL - 61.7%					
Walmart, Inc.	41,049	\$ 3,854,912			
Home Depot, Inc.	17,225	3,568,159			
Costco Wholesale Corp.	10,159	2,386,146			
Lowe's Companies, Inc.	19,421	2,229,919			
Walgreens Boots Alliance, Inc.	27,393	1,996,950			
TJX Companies, Inc.	17,717	1,984,658			
Target Corp.	18,202	1,605,598			
Ross Stores, Inc.	14,636	1,450,428			
Dollar General Corp.	11,540	1,261,322			
O'Reilly Automotive, Inc.*	3,584	1,244,795			
Best Buy Company, Inc.	13,864	1,100,247			
AutoZone, Inc.*	1,381	1,071,242			
Dollar Tree, Inc.*	12,437	1,014,237			
Ulta Beauty, Inc.*	3,365	949,334			
Tiffany & Co.	7,322	944,318			
Genuine Parts Co.	8,963	890,922			
Advance Auto Parts, Inc.	4,915	827,342			
CarMax, Inc.*	11,063	826,074			
Kohl's Corp.	11,035	822,659			
Gap, Inc.	27,755	800,732			
Burlington Stores, Inc.*	4,894	797,330			
Tractor Supply Co.	8,635	784,749			
Macy's, Inc.	22,313	774,931			
Qurate Retail, Inc. — Class A*	33,470	743,369			
Nordstrom, Inc.	12,410	742,242			
L Brands, Inc.	22,912	694,234			
Five Below, Inc.*	4,990	648,999			
Foot Locker, Inc.	11,551	588,870			
Ollie's Bargain Outlet Holdings, Inc.*	6,071	583,423			
Williams-Sonoma, Inc. ¹	8,264	543,110			
American Eagle Outfitters, Inc.	20,229	502,286			
Urban Outfitters, Inc.*	12,039	492,395			
Penske Automotive Group, Inc.	9,466	448,594			
Dick's Sporting Goods, Inc.	12,422	440,733			
AutoNation, Inc.*	10,458	434,530			
Signet Jewelers Ltd.	6,571	433,226			
DSW, Inc. — Class A	11,762	398,497			
Michaels Companies, Inc.*	24,318	394,681			
RH* ¹	2,992	391,982			
Floor & Decor Holdings, Inc. — Class A*	12,220	368,677			
PriceSmart, Inc.	4,502	364,437			
Sally Beauty Holdings, Inc.* ¹	18,998	349,373			
Children's Place, Inc.	2,679	342,376			
Dillard's, Inc. — Class A ¹	4,453	339,942			
Lithia Motors, Inc. — Class A	3,960	323,374			
Guess?, Inc.	14,293	323,022			
Big Lots, Inc.	7,308	305,401			
Bed Bath & Beyond, Inc.	20,030	300,450			
Abercrombie & Fitch Co. — Class A	13,490	284,909			
GameStop Corp. — Class A ¹	18,385	280,739			
Tailored Brands, Inc.	10,610	\$ 267,266			
Group 1 Automotive, Inc.	3,826	248,307			
Conn's, Inc.*	7,008	247,733			
Chico's FAS, Inc.	28,572	247,719			
Express, Inc.*	19,387	214,420			
PetMed Express, Inc. ¹	5,600	184,856			
Lumber Liquidators Holdings, Inc.*	9,475	146,768			
Hibbett Sports, Inc.* ¹	7,114	133,743			
Total Retail					<u>46,941,687</u>
INTERNET - 33.5%					
Amazon.com, Inc.*	3,701	7,413,103			
Netflix, Inc.*	8,019	3,000,149			
Alibaba Group Holding Ltd. ADR*	16,130	2,657,579			
Booking Holdings, Inc.*	1,141	2,263,744			
JD.com, Inc. ADR*	49,093	1,280,836			
eBay, Inc.*	36,630	1,209,523			
Ctrip.com International Ltd. ADR*	28,836	1,071,834			
Expedia Group, Inc.	7,692	1,003,652			
Wayfair, Inc. — Class A* ¹	6,018	888,678			
MercadoLibre, Inc.	2,280	776,272			
GrubHub, Inc.*	5,420	751,320			
Vipshop Holdings Ltd. ADR*	106,920	667,181			
Baozun, Inc. ADR*	13,020	632,512			
Etsy, Inc.*	10,050	516,369			
Stamps.com, Inc.*	1,860	420,732			
Liberty Expedia Holdings, Inc. — Class A*	7,958	374,344			
Shutterstock, Inc.*	5,164	340,256			
Overstock.com, Inc.* ¹	7,679	212,708			
Total Internet					<u>25,480,792</u>
DISTRIBUTION & WHOLESALE - 1.8%					
LKQ Corp.*	22,951	726,858			
Pool Corp.	3,666	611,782			
Total Distribution & Wholesale					<u>1,338,640</u>
COMMERCIAL SERVICES - 1.5%					
Aaron's, Inc.	8,491	462,420			
Monro, Inc. ¹	5,039	350,714			
NutriSystem, Inc.	6,612	244,975			
Rent-A-Center, Inc.*	6,750	97,065			
Total Commercial Services					<u>1,155,174</u>
OIL & GAS - 0.5%					
Murphy USA, Inc.*	4,531	387,219			
LEISURE TIME - 0.4%					
Camping World Holdings, Inc. — Class A ¹	15,200	324,064			
HOME FURNISHINGS - 0.4%					
Sleep Number Corp.*	7,312	268,935			
Total Common Stocks					<u>75,896,511</u>
		(Cost \$62,025,285)			

RETAILING FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.2%			SECURITIES LENDING COLLATERAL^{†3} - 4.0%		
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18	\$ 98,644	\$ 98,644	Money Market Fund		
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18	48,739	48,739	First American Government Obligations Fund — Class Z, 1.94% ⁴		
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18	32,493	32,493	3,013,673	\$ 3,013,673	
Total Repurchase Agreements (Cost \$179,876)		<u>179,876</u>	Total Securities Lending Collateral (Cost \$3,013,673)		
			<u>3,013,673</u>		
			Total Investments - 104.0% (Cost \$65,218,834)		
			\$ 79,090,060		
			Other Assets & Liabilities, net - (4.0)%		
			<u>(3,075,675)</u>		
			Total Net Assets - 100.0%		
			\$ 76,014,385		

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt