

RETAILING FUND

	SHARES	VALUE
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COMMON STOCKS† - 99.3%

RETAIL - 70.9%

Wal-Mart Stores, Inc.	9,739	\$ 761,006
Home Depot, Inc.	4,195	686,135
Walgreens Boots Alliance, Inc.	5,723	441,930
CVS Health Corp.	5,348	434,899
Costco Wholesale Corp.	2,539	417,132
Lowe’s Companies, Inc.	5,061	404,576
TJX Companies, Inc.	4,657	343,361
Target Corp.	4,645	274,101
Ross Stores, Inc.	4,006	258,667
Dollar General Corp.	3,020	244,771
Dollar Tree, Inc.*	2,647	229,813
O’Reilly Automotive, Inc.*	1,024	220,539
Best Buy Company, Inc.	3,756	213,942
AutoZone, Inc.*	341	202,933
Genuine Parts Co.	2,043	195,413
CarMax, Inc.*	2,503	189,752
Ulta Beauty, Inc.*	825	186,500
Tiffany & Co.	1,842	169,059
L Brands, Inc.	4,052	168,604
Gap, Inc.	5,561	164,216
Tractor Supply Co.	2,225	140,820
Nordstrom, Inc.	2,970	140,036
Kohl’s Corp.	2,945	134,439
Advance Auto Parts, Inc.	1,345	133,424
Burlington Stores, Inc.*	1,374	131,162
Macy’s, Inc.	5,819	126,971
AutoNation, Inc.*.¹	2,268	107,639
Foot Locker, Inc.	2,991	105,343
Williams-Sonoma, Inc.¹	2,074	103,410
Penske Automotive Group, Inc.	2,126	101,134
Signet Jewelers Ltd.¹	1,511	100,557
Michaels Companies, Inc.*	4,638	99,578
Five Below, Inc.*	1,690	92,747
Lithia Motors, Inc. — Class A	730	87,826
Dick’s Sporting Goods, Inc.	3,172	85,676
Ollie’s Bargain Outlet Holdings, Inc.*	1,811	84,030
Urban Outfitters, Inc.*	3,497	83,578
Bed Bath & Beyond, Inc.	3,510	82,380
American Eagle Outfitters, Inc.	5,699	81,496
PriceSmart, Inc.	912	81,396
Big Lots, Inc.	1,518	81,319
Sally Beauty Holdings, Inc.*	3,880	75,970
Office Depot, Inc.	16,297	73,988
GameStop Corp. — Class A	3,512	72,558
Children’s Place, Inc.	609	71,953
HSN, Inc.	1,814	70,837
DSW, Inc. — Class A	3,189	68,500
Guess?, Inc.¹	3,703	63,062
Dillard’s, Inc. — Class A¹	1,113	62,406
Group 1 Automotive, Inc.	826	59,852
Chico’s FAS, Inc.	6,341	56,752
Asbury Automotive Group, Inc.*	890	54,379
Lumber Liquidators Holdings, Inc.*	1,386	54,026
J.C. Penney Company, Inc.*	13,232	50,414
Conn’s, Inc.*	1,758	49,488
RH*.¹	692	48,661
Abercrombie & Fitch Co. — Class A	3,273	47,262
Sears Holdings Corp.*	6,320	46,136
Tailored Brands, Inc.¹	2,830	40,865
Finish Line, Inc. — Class A¹	3,277	39,422
Genesco, Inc.*	1,474	39,208
PetMed Express, Inc.	1,170	38,786
Express, Inc.*	5,565	37,619
Tile Shop Holdings, Inc.	2,912	36,982
GNC Holdings, Inc. — Class A¹	4,034	35,661
Zumiez, Inc.*	1,797	32,526
Francesca’s Holdings Corp.*	3,808	28,027
Pier 1 Imports, Inc.	6,669	27,943
Hibbett Sports, Inc.*	1,881	26,804
Fred’s, Inc. — Class A¹	3,506	22,579
Big 5 Sporting Goods Corp.	2,701	20,663

Total Retail		9,845,639
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INTERNET - 22.8%

Amazon.com, Inc.*	1,079	1,037,296
Priceline Group, Inc.*	261	477,844
Netflix, Inc.*	2,339	424,178
JD.com, Inc. ADR*	6,507	248,567
Expedia, Inc.	1,670	240,380
Ctrip.com International Ltd. ADR*	3,768	198,724
TripAdvisor, Inc.*.¹	2,832	114,781
Vipshop Holdings Ltd. ADR*	12,552	110,332
Wayfair, Inc. — Class A*	1,542	103,931
Liberty Expedia Holdings, Inc. — Class A*	1,672	88,800
Etsy, Inc.*	3,868	65,292
Shutterfly, Inc.*	1,287	62,394

Total Internet		3,172,519
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DISTRIBUTION & WHOLESALE - 2.4%

LKQ Corp.*	4,615	166,094
Pool Corp.	966	104,492
Core-Mark Holding Company, Inc.	1,960	62,994

Total Distribution & Wholesale		333,580
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COMMERCIAL SERVICES - 1.9%

Aaron’s, Inc.	2,101	91,667
Monro, Inc.	1,248	69,950
NutriSystem, Inc.	1,242	69,428
Rent-A-Center, Inc.	3,250	37,310

Total Commercial Services		268,355
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OIL & GAS - 0.6%

Murphy USA, Inc.*	1,171	80,799
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HOME FURNISHINGS - 0.4%

Select Comfort Corp.*	1,942	60,299
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RETAILING FUND

	SHARES	VALUE
LEISURE TIME - 0.3%		
Liberty TripAdvisor Holdings, Inc. — Class A*	3,712	\$ 45,843
Total Common Stocks		
(Cost \$10,771,427)		13,807,034
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS††,2 - 1.1%		
BNP Paribas		
issued 09/29/17 at 1.00%		
due 10/02/17	\$ 75,526	75,526
Bank of America Merrill Lynch		
issued 09/29/17 at 1.05%		
due 10/02/17	37,763	37,763
HSBC Securities, Inc.		
issued 09/29/17 at 0.91%		
due 10/02/17	37,734	37,734
Total Repurchase Agreements		
(Cost \$151,023)		151,023
	SHARES	
SECURITIES LENDING COLLATERAL†,3 - 5.3%		
First American Government Obligations Fund — Class Z, 0.89% ⁴	729,872	729,872
Total Securities Lending Collateral		
(Cost \$729,872)		729,872
Total Investments - 105.7%		
(Cost \$11,652,322)		\$ 14,687,929
Other Assets & Liabilities, net - (5.7)%		
		(790,275)
Total Net Assets - 100.0%		
	\$	13,897,654

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or portion of this security is on loan at September 30, 2017.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt