

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Retail - 69.3%		
Wal-Mart Stores, Inc.	11,549	\$ 1,140,464
Home Depot, Inc.	5,315	1,007,352
Lowe's Companies, Inc.	6,521	606,062
Costco Wholesale Corp.	3,179	591,675
CVS Health Corp.	7,788	564,630
Walgreens Boots Alliance, Inc.	7,753	563,023
TJX Companies, Inc.	6,167	471,529
Target Corp.	6,182	403,376
Ross Stores, Inc.	4,676	375,249
Dollar Tree, Inc.*	3,137	336,631
Dollar General Corp.	3,570	332,046
Best Buy Company, Inc.	4,496	307,841
AutoZone, Inc.* ¹	421	299,487
O'Reilly Automotive, Inc.*	1,244	299,232
L Brands, Inc.	4,592	276,530
Ulta Beauty, Inc.*	1,145	256,091
Genuine Parts Co.	2,643	251,111
Tiffany & Co.	2,372	246,569
Gap, Inc.	7,105	241,996
CarMax, Inc.*	3,413	218,876
Tractor Supply Co.	2,875	214,906
Kohl's Corp. ¹	3,795	205,803
Burlington Stores, Inc.*	1,634	201,031
Nordstrom, Inc.	3,980	188,572
Macy's, Inc.	7,163	180,436
Advance Auto Parts, Inc.	1,785	177,947
Foot Locker, Inc. ¹	3,481	163,189
Michaels Companies, Inc.*	5,978	144,608
Williams-Sonoma, Inc. ¹	2,694	139,280
AutoNation, Inc.*	2,688	137,975
Urban Outfitters, Inc.*	3,877	135,928
Penske Automotive Group, Inc.	2,796	133,789
Five Below, Inc.*	1,970	130,650
Signet Jewelers Ltd. ¹	2,251	127,294
Ollie's Bargain Outlet Holdings, Inc.*	2,321	123,593
American Eagle Outfitters, Inc.	6,559	123,309
Dick's Sporting Goods, Inc.	4,032	115,880
Bed Bath & Beyond, Inc.	5,180	113,908
Sally Beauty Holdings, Inc.*	5,848	109,708
Children's Place, Inc.	749	108,867
PriceSmart, Inc.	1,262	108,658
Lithia Motors, Inc. — Class A	950	107,911
Big Lots, Inc.	1,818	102,081
HSN, Inc.	2,394	96,598
Party City Holdco, Inc.*	6,560	91,512
Dillard's, Inc. — Class A ¹	1,473	88,454
GameStop Corp. — Class A	4,842	86,914
DSW, Inc. — Class A	3,992	85,469
RH*	972	83,796
Guess?, Inc. ¹	4,583	77,361
Group 1 Automotive, Inc.	1,076	76,364
Conn's, Inc.* ¹	2,148	76,361
Asbury Automotive Group, Inc.* ¹	1,170	74,880
Abercrombie & Fitch Co. — Class A ¹	4,093	71,341
Chico's FAS, Inc.	7,861	69,334
Tailored Brands, Inc.	3,140	68,546
PetMed Express, Inc.	1,470	66,885
Lumber Liquidators Holdings, Inc.*	2,016	63,282
Finish Line, Inc. — Class A ¹	3,987	57,931
Express, Inc.*	5,567	56,505
Tile Shop Holdings, Inc.	5,088	48,845
Zumiez, Inc.* ¹	2,307	48,043
Hibbett Sports, Inc.* ¹	2,034	41,494
GNC Holdings, Inc. — Class A* ¹	7,764	28,649
Sears Holdings Corp.*	6,430	23,019
Total Retail		13,566,676
Internet - 24.2%		
Amazon.com, Inc.*	1,349	1,577,615
Priceline Group, Inc.*	361	627,324
Netflix, Inc.*	3,209	615,999
JD.com, Inc. ADR*	12,007	497,330
Ctrip.com International Ltd. ADR*	7,278	320,960
Expedia, Inc.	2,380	285,052
Wayfair, Inc. — Class A*	2,262	181,571
TripAdvisor, Inc.*	4,102	141,355
Liberty Expedia Holdings, Inc. — Class A*	2,412	106,924
Etsy, Inc.*	5,158	105,481
Groupon, Inc. — Class A*	20,340	103,734
Shutterstock, Inc.*	1,777	88,406
Overstock.com, Inc.* ¹	1,289	82,367
Total Internet		4,734,118
Distribution & Wholesale - 2.4%		
LKQ Corp.*	5,785	235,276
Pool Corp.	1,166	151,172
Core-Mark Holding Company, Inc.	2,530	79,897
Total Distribution & Wholesale		466,345
Commercial Services - 1.8%		
Aaron's, Inc.	2,961	117,996
Monro, Inc. ¹	1,658	94,423
NutriSystem, Inc.	1,622	85,317
Rent-A-Center, Inc. ¹	4,560	50,616
Total Commercial Services		348,352
Leisure Time - 0.9%		
Camping World Holdings, Inc. — Class A	3,000	134,190
Liberty TripAdvisor Holdings, Inc. — Class A*	5,757	54,260
Total Leisure Time		188,450
Oil & Gas - 0.5%		
Murphy USA, Inc.*	1,381	110,977
Home Furnishings - 0.4%		
Sleep Number Corp.*	2,152	80,894
Total Common Stocks		19,495,812
(Cost \$15,894,161)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 58,164	\$ 58,164
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	31,042	31,042
Total Repurchase Agreements (Cost \$89,206)		89,206
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁴	895,386	895,386
Total Securities Lending Collateral (Cost \$895,386)		895,386
Total Investments - 104.6% (Cost \$16,878,753)	\$	20,480,404
Other Assets & Liabilities, net - (4.6)%		(893,731)
Total Net Assets - 100.0%	\$	19,586,673

- * 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 December 31, 2017.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7 day yield as of December 31, 2017.
- ADR — American Depositary Receipt