

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Retail - 68.3%		
Walmart, Inc.	3,677	\$ 521,362
Home Depot, Inc.	1,471	464,630
Lowes's Companies, Inc.	1,740	346,678
Costco Wholesale Corp.	713	325,485
TJX Companies, Inc.	3,781	300,968
Target Corp.	1,748	260,522
O'Reilly Automotive, Inc.*	273	230,420
Dollar General Corp.	921	226,796
AutoZone, Inc.*	88	217,024
Ross Stores, Inc.	1,714	198,944
Dollar Tree, Inc.*	1,253	177,224
Walgreens Boots Alliance, Inc.	4,562	170,436
Tractor Supply Co.	706	158,829
Genuine Parts Co.	864	149,913
Ulta Beauty, Inc.*	319	149,633
Best Buy Company, Inc.	1,640	131,544
Burlington Stores, Inc.*	565	114,559
Bath & Body Works, Inc.	2,322	97,849
Five Below, Inc.*	549	97,102
Dick's Sporting Goods, Inc.	800	96,232
CarMax, Inc.*	1,577	96,024
Advance Auto Parts, Inc.	633	93,070
BJ's Wholesale Club Holdings, Inc.*	1,372	90,772
Williams-Sonoma, Inc.	758	87,109
Floor & Decor Holdings, Inc. — Class A*	1,178	82,024
RH [†]	302	80,691
Murphy USA, Inc.	271	75,755
Lithia Motors, Inc. — Class A	354	72,478
Macy's, Inc.	3,405	70,313
AutoNation, Inc.*	645	69,209
GameStop Corp. — Class A ^{*,1}	3,685	68,025
Asbury Automotive Group, Inc.*	346	62,020
Academy Sports & Outdoors, Inc.	1,120	58,845
Foot Locker, Inc.	1,525	57,630
Gap, Inc.	4,990	56,287
Ollie's Bargain Outlet Holdings, Inc.*	1,168	54,709
Nordstrom, Inc.	3,196	51,583
Signet Jewelers Ltd.	756	51,408
American Eagle Outfitters, Inc.*	3,310	46,208
Victoria's Secret & Co.*	1,282	45,870
Kohl's Corp.	1,715	43,304
Abercrombie & Fitch Co. — Class A*	1,412	32,349
Big Lots, Inc.	1,281	18,831
Carvana Co. ^{*,1}	770	3,650
Total Retail		5,904,314
Internet - 27.9%		
Amazon.com, Inc.*	7,388	620,592
Booking Holdings, Inc.*	139	280,124
Alibaba Group Holding Ltd. ADR*	1,852	163,143
eBay, Inc.	3,513	145,684
MercadoLibre, Inc.*	162	137,091
Pinduoduo, Inc. ADR*	1,586	129,338
DoorDash, Inc. — Class A*	2,636	128,690
JD.com, Inc. ADR	2,278	127,864
Chewy, Inc. — Class A ^{*,1}	3,257	120,770
Expedia Group, Inc.*	1,342	117,559
Etsy, Inc.*	966	115,707
Trip.com Group Ltd. ADR*	3,330	114,552
Coupage, Inc.*	5,865	86,274
Wayfair, Inc. — Class A*	1,800	59,202
Revolve Group, Inc.*	1,717	38,220
Overstock.com, Inc.*	1,434	27,762
Total Internet		2,412,572
Distribution & Wholesale - 2.6%		
LKQ Corp.	2,225	118,837
Pool Corp.	339	102,490
Total Distribution & Wholesale		221,327
Apparel - 0.5%		
Urban Outfitters, Inc.*	1,798	42,882
Total Common Stocks		8,581,095
(Cost \$6,544,149)		

	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 33,382	33,382
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	12,839	12,839
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	12,800	12,800
Total Repurchase Agreements		59,021
(Cost \$59,021)		

	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.7%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁴	149,496	149,496
Total Securities Lending Collateral		149,496
(Cost \$149,496)		
Total Investments - 101.7%		\$ 8,789,612
(Cost \$6,752,666)		
Other Assets & Liabilities, net - (1.7)%		(143,091)
Total Net Assets - 100.0%		\$ 8,646,521

* 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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt