

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Retail - 68.2%		
Walmart, Inc.	4,215	\$ 662,514
Home Depot, Inc.	1,822	565,986
Lowes's Companies, Inc.	2,281	514,822
Costco Wholesale Corp.	956	514,691
TJX Companies, Inc.	5,284	448,030
Target Corp.	2,586	341,093
O'Reilly Automotive, Inc.*	349	333,400
Ross Stores, Inc.	2,470	276,961
Dollar General Corp.	1,617	274,534
Dollar Tree, Inc.*	1,713	245,815
AutoZone, Inc.*	92	229,389
Ulta Beauty, Inc.*	472	222,121
Genuine Parts Co.	1,287	217,799
Tractor Supply Co.	968	214,025
Walgreens Boots Alliance, Inc.	6,520	185,755
Best Buy Company, Inc.	2,198	180,126
CarMax, Inc.*	1,928	161,374
Five Below, Inc.*	745	146,422
Floor & Decor Holdings, Inc. — Class A*	1,398	145,336
Burlington Stores, Inc.*	921	144,956
Dick's Sporting Goods, Inc.	1,088	143,823
BJ's Wholesale Club Holdings, Inc.*	2,001	126,083
Williams-Sonoma, Inc.	975	122,012
Bath & Body Works, Inc.	3,148	118,050
GameStop Corp. — Class A* ¹	4,837	117,297
AutoNation, Inc.*	704	115,885
RH [†]	336	110,742
Murphy USA, Inc.	319	99,244
Lithia Motors, Inc. — Class A	314	95,491
Academy Sports & Outdoors, Inc.	1,710	92,425
Advance Auto Parts, Inc.	1,310	92,093
Macy's, Inc.	5,698	91,453
Ollie's Bargain Outlet Holdings, Inc.*	1,369	79,306
Signet Jewelers Ltd.	1,150	75,049
Boot Barn Holdings, Inc.*	859	72,749
Foot Locker, Inc.	2,589	70,188
Gap, Inc.	7,407	66,145
American Eagle Outfitters, Inc.	5,394	63,649
Nordstrom, Inc. ¹	3,104	63,539
National Vision Holdings, Inc.*	2,333	56,669
Leslie's, Inc.*	5,517	51,805
Victoria's Secret & Co.*	2,873	50,076
Kohl's Corp.	1,715	39,531
Carvana Co.* ¹	770	19,958
Total Retail		8,058,411
Internet - 27.7%		
Amazon.com, Inc.*	9,735	1,269,055
Alibaba Group Holding Ltd. ADR [†]	3,646	303,894
PDD Holdings, Inc. ADR [†]	3,488	241,160
eBay, Inc.	4,655	208,032
JD.com, Inc. ADR	5,897	201,265
Coupage, Inc.*	11,013	191,626
MercadoLibre, Inc.*	160	189,536
Farfetch Ltd. — Class A*	28,577	172,605
Chewy, Inc. — Class A*	4,189	165,340
Etsy, Inc.*	1,627	137,660
Wayfair, Inc. — Class A*	1,906	123,909
Overstock.com, Inc.*	1,975	64,326
Total Internet		3,268,408
Distribution & Wholesale - 3.0%		
LKQ Corp.	3,039	177,082
Pool Corp.	466	174,582
Total Distribution & Wholesale		351,664
Apparel - 0.5%		
Urban Outfitters, Inc.*	1,885	62,450
Total Common Stocks (Cost \$8,944,406)		11,740,933

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.4%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 25,843	25,843
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	11,369	11,369
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	10,336	10,336
Total Repurchase Agreements (Cost \$47,548)		47,548

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 1.6%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	192,040	192,040
Total Securities Lending Collateral (Cost \$192,040)		192,040
Total Investments - 101.4% (Cost \$9,183,994)		\$ 11,980,521
Other Assets & Liabilities, net - (1.4)%		(167,851)
Total Net Assets - 100.0%		\$ 11,812,670

- * 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 June 30, 2023.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt