

RETAILING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
RETAIL - 68.1%					
Walmart, Inc.	4,681	\$ 377,991			
Costco Wholesale Corp.	396	351,062			
Home Depot, Inc.	859	348,067			
Lowe's Companies, Inc.	1,278	346,146			
TJX Companies, Inc.	2,630	309,130			
Target Corp.	1,476	230,049			
O'Reilly Automotive, Inc.*	194	223,410			
Ross Stores, Inc.	1,241	186,783			
Tractor Supply Co.	530	154,193			
Carvana Co.*	770	134,065			
Williams-Sonoma, Inc.	818	126,725			
Best Buy Company, Inc.	1,220	126,026			
AutoZone, Inc.*	40	126,002			
Genuine Parts Co.	861	120,264			
Ulta Beauty, Inc.*	302	117,514			
Dollar General Corp.	1,363	115,269			
Dick's Sporting Goods, Inc.	517	107,898			
Burlington Stores, Inc.*	406	106,973			
Floor & Decor Holdings, Inc. — Class A*	828	102,813			
Dollar Tree, Inc.*	1,430	100,558			
CarMax, Inc.*	1,217	94,171			
BJ's Wholesale Club Holdings, Inc.*	1,083	89,326			
GameStop Corp. — Class A*	3,749	85,965			
Bath & Body Works, Inc.	2,415	77,087			
Murphy USA, Inc.	154	75,902			
Lithia Motors, Inc. — Class A	237	75,281			
Abercrombie & Fitch Co. — Class A*	504	70,510			
Walgreens Boots Alliance, Inc.	7,513	67,316			
RH*	196	65,548			
Gap, Inc.	2,949	65,025			
Ollie's Bargain Outlet Holdings, Inc.*	663	64,444			
Boot Barn Holdings, Inc.*	380	63,566			
AutoNation, Inc.*	353	63,159			
Five Below, Inc.*	653	57,693			
American Eagle Outfitters, Inc.	2,568	57,497			
Macy's, Inc.	3,621	56,813			
Signet Jewelers Ltd.	542	55,902			
Academy Sports & Outdoors, Inc.	945	55,150			
Nordstrom, Inc.	2,039	45,857			
Urban Outfitters, Inc.*	1,162	44,516			
Kohl's Corp.	2,034	42,917			
Foot Locker, Inc.*	1,619	41,835			
Advance Auto Parts, Inc.	1,044	40,706			
Victoria's Secret & Co.*	1,563	40,169			
National Vision Holdings, Inc.*	2,314	25,246			
Leslie's, Inc.*	6,047	19,108			
Total Retail		<u>5,351,647</u>			
INTERNET - 26.9%					
Amazon.com, Inc.*	3,928	\$ 731,904			
PDD Holdings, Inc. ADR*	2,094	282,292			
JD.com, Inc. ADR	4,950	198,000			
Alibaba Group Holding Ltd. ADR	1,838	195,049			
eBay, Inc.	2,339	152,292			
MercadoLibre, Inc.*	74	151,845			
Coupang, Inc.*	6,185	151,842			
Chewy, Inc. — Class A*	2,847	83,389			
Wayfair, Inc. — Class A*	1,406	78,989			
Etsy, Inc.*	1,258	69,857			
Beyond, Inc.*	1,728	17,418			
Total Internet					<u>2,112,877</u>
DISTRIBUTION & WHOLESALE - 2.5%					
Pool Corp.	281	105,881			
LKQ Corp.	2,171	86,666			
Total Distribution & Wholesale					<u>192,547</u>
SOFTWARE - 1.4%					
Global-e Online Ltd*	2,760	106,094			
COMMERCIAL SERVICES - 0.8%					
Valvoline, Inc.*	1,515	63,403			
Total Common Stocks					<u>7,826,568</u>
					(Cost \$4,222,697)
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,1} - 0.8%					
J.P. Morgan Securities LLC					
issued 09/30/24 at 4.86%					
due 10/01/24	\$ 36,325	36,325			
BofA Securities, Inc.					
issued 09/30/24 at 4.85%					
due 10/01/24	30,003	30,003			
Total Repurchase Agreements					<u>66,328</u>
					(Cost \$66,328)
Total Investments - 100.5%					
					<u>\$ 7,892,896</u>
					(Cost \$4,289,025)
Other Assets & Liabilities, net - (0.5)%					
					<u>(36,893)</u>
Total Net Assets - 100.0%					
					<u>\$ 7,856,003</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt