

Retailing Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Retail - 70.1%		
Walmart, Inc.	3,301	\$ 298,245
Costco Wholesale Corp.	279	255,639
Home Depot, Inc.	656	255,177
Lowe's Companies, Inc.	1,030	254,204
TJX Companies, Inc.	2,084	251,768
O'Reilly Automotive, Inc.*	148	175,498
Target Corp.	1,270	171,679
Carvana Co.*	770	156,587
Ross Stores, Inc.	1,010	152,783
AutoZone, Inc.*	37	118,474
Tractor Supply Co.	2,130	113,018
Williams-Sonoma, Inc.	560	103,701
Ulta Beauty, Inc.*	232	100,904
Dick's Sporting Goods, Inc.	420	96,113
Burlington Stores, Inc.*	327	93,215
Best Buy Company, Inc.	1,042	89,404
Dollar General Corp.	1,175	89,088
Genuine Parts Co.	758	88,504
Dollar Tree, Inc.*	1,177	88,204
GameStop Corp. — Class A*	2,573	80,638
CarMax, Inc.*	930	76,037
BJ's Wholesale Club Holdings, Inc.*	804	71,837
Floor & Decor Holdings, Inc. — Class A*	672	66,998
Bath & Body Works, Inc.	1,666	64,591
Abercrombie & Fitch Co. — Class A*	426	63,674
Lithia Motors, Inc. — Class A	177	63,265
Ollie's Bargain Outlet Holdings, Inc.*	520	57,060
Walgreens Boots Alliance, Inc.	5,899	55,038
RH*	137	53,922
Gap, Inc.	2,280	53,876
Five Below, Inc.*	512	53,739
AutoNation, Inc.*	306	51,971
Boot Barn Holdings, Inc.*	313	47,520
Macy's, Inc.	2,790	47,235
Academy Sports & Outdoors, Inc.	790	45,449
Urban Outfitters, Inc.*	802	44,014
Murphy USA, Inc.	81	40,642
Advance Auto Parts, Inc.	830	39,251
Signet Jewelers Ltd.	483	38,983
Nordstrom, Inc.	1,567	37,843
Victoria's Secret & Co.*	899	37,236
American Eagle Outfitters, Inc.	2,226	37,107
Foot Locker, Inc.*	1,462	31,813
Kohl's Corp.	1,971	27,673
National Vision Holdings, Inc.*	1,804	18,798
ODP Corp.*	702	15,963
Total Retail		4,274,378
Internet - 25.0%		
Amazon.com, Inc.*	2,688	589,720
PDD Holdings, Inc. ADR*	1,754	170,120
MercadoLibre, Inc.*	77	130,934
Alibaba Group Holding Ltd. ADR	1,510	128,033
eBay, Inc.	1,894	117,333
Coupage, Inc.*	4,968	109,197
JD.com, Inc. ADR	3,009	104,322
Chewy, Inc. — Class A*	2,298	76,960
Etsy, Inc.*	936	49,505
Wayfair, Inc. — Class A*	1,049	46,492
Total Internet		1,522,616
Distribution & Wholesale - 2.3%		
Pool Corp.	223	76,030
LKQ Corp.	1,819	66,848
Total Distribution & Wholesale		142,878
Software - 1.4%		
Global-e Online Ltd*	1,527	83,268
Commercial Services - 0.7%		
Valvoline, Inc.*	1,262	45,659
Total Common Stocks (Cost \$3,193,504)		6,068,799
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.3%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 9,217	9,217
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	7,245	7,245
Total Repurchase Agreements (Cost \$16,462)		16,462
Total Investments - 99.8% (Cost \$3,209,966)		\$ 6,085,261
Other Assets & Liabilities, net - 0.2%		14,152
Total Net Assets - 100.0%		\$ 6,099,413

* 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