

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Transportation - 36.9%		
Union Pacific Corp.	3,596	\$ 883,250
United Parcel Service, Inc. — Class B	4,839	760,836
CSX Corp.	17,201	596,359
Norfolk Southern Corp.	2,245	530,673
FedEx Corp.	2,079	525,925
Old Dominion Freight Line, Inc.	1,159	469,777
Expeditors International of Washington, Inc.	2,459	312,785
J.B. Hunt Transport Services, Inc.	1,472	294,017
Canadian Pacific Kansas City Ltd.	3,617	285,960
Canadian National Railway Co.	2,225	279,527
ZTO Express Cayman, Inc. ADR	11,903	253,296
XPO, Inc. *	2,700	236,493
CH Robinson Worldwide, Inc.	2,560	221,158
Knight-Swift Transportation Holdings, Inc.	3,719	214,400
Saia, Inc. *	482	211,222
Landstar System, Inc.	990	191,714
Hub Group, Inc. — Class A *	1,383	127,153
Werner Enterprises, Inc.	2,765	117,153
ArcBest Corp.	968	116,363
Forward Air Corp.	1,393	87,578
Total Transportation		6,715,639
Auto Manufacturers - 27.4%		
Tesla, Inc. *	7,545	1,874,782
Ford Motor Co.	42,887	522,793
General Motors Co.	14,276	512,794
Rivian Automotive, Inc. — Class A *	14,357	336,815
NIO, Inc. ADR ^{*,1}	37,031	335,871
Li Auto, Inc. ADR *	7,747	289,970
Stellantis N.V. ¹	11,440	266,781
Honda Motor Company Ltd. ADR	8,120	250,989
Toyota Motor Corp. ADR	1,311	240,411
Ferrari N.V.	693	234,532
Lucid Group, Inc. ^{*,1}	30,164	126,990
Total Auto Manufacturers		4,992,728
Auto Parts & Equipment - 13.5%		
Aptiv plc *	3,321	297,960
Mobileye Global, Inc. — Class A *	6,458	279,761
Autoliv, Inc.	2,519	277,569
Magna International, Inc.	4,618	272,831
BorgWarner, Inc.	5,964	213,809
Lear Corp.	1,486	209,838
Gentex Corp.	6,162	201,251
Goodyear Tire & Rubber Co. *	10,096	144,575
Adient plc *	3,752	136,423
Visteon Corp. *	1,080	134,892
Fox Factory Holding Corp. *	1,808	122,004
QuantumScape Corp. *	16,063	111,638
Luminar Technologies, Inc. ^{*,1}	19,071	64,269
Total Auto Parts & Equipment		2,466,820
Airlines - 11.4%		
Delta Air Lines, Inc.	8,815	354,628
Southwest Airlines Co.	9,864	284,872
Ryanair Holdings plc ADR *	2,025	270,054
Copa Holdings S.A. — Class A	2,533	269,283
United Airlines Holdings, Inc. *	6,291	259,567
American Airlines Group, Inc. *	15,085	207,268
Alaska Air Group, Inc. *	4,247	165,930
SkyWest, Inc. *	2,032	106,070
JetBlue Airways Corp. *	16,445	91,270
Allegiant Travel Co. — Class A	741	61,214
Total Airlines		2,070,156
Internet - 6.5%		
Uber Technologies, Inc. *	12,579	774,489
Grab Holdings Ltd. — Class A *	70,764	238,475
Lyft, Inc. — Class A *	11,839	177,466
Total Internet		1,190,430
Commercial Services - 2.2%		
GXO Logistics, Inc. *	3,193	195,284
Avis Budget Group, Inc.	684	121,246
Hertz Global Holdings, Inc. *	8,127	84,439
Total Commercial Services		400,969
Home Builders - 1.0%		
Thor Industries, Inc.	1,552	183,524
Leisure Time - 0.9%		
Harley-Davidson, Inc.	4,401	162,133
Total Common Stocks (Cost \$12,142,773)		18,182,399
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.4%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 44,329	44,329
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	35,725	35,725
Total Repurchase Agreements (Cost \$80,054)		80,054
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 3.2%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	588,588	588,588
Total Securities Lending Collateral (Cost \$588,588)		588,588
Total Investments - 103.4% (Cost \$12,811,415)		\$ 18,851,041

Other Assets & Liabilities, net - (3.4)%
Total Net Assets - 100.0%

(616,412)
\$ 18,234,629

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

-
- * 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, 2023.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt
plc — Public Limited Company