

**Transportation Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.4%</b>		
<b>Transportation - 46.3%</b>		
Union Pacific Corp.	14,849	\$ 2,103,806
United Parcel Service, Inc. — Class B	17,478	1,856,688
CSX Corp.	23,663	1,509,226
FedEx Corp.	6,466	1,468,170
Norfolk Southern Corp.	8,766	1,322,526
J.B. Hunt Transport Services, Inc.	5,919	719,454
Expeditors International of Washington, Inc.	9,724	710,824
Old Dominion Freight Line, Inc.	4,641	691,323
XPO Logistics, Inc.*	6,732	674,412
CH Robinson Worldwide, Inc.	8,006	669,782
Kansas City Southern	6,263	663,628
Canadian National Railway Co.	6,610	540,368
Knight-Swift Transportation Holdings, Inc.	13,358	510,409
Canadian Pacific Railway Ltd.	2,687	491,775
Genesee & Wyoming, Inc. — Class A*	5,551	451,407
Kirby Corp.*	5,387	450,353
Schneider National, Inc. — Class B	16,220	446,212
Landstar System, Inc.	3,942	430,466
Ryder System, Inc.	5,513	396,164
ZTO Express Cayman, Inc. ADR	19,390	387,800
Werner Enterprises, Inc.	8,927	335,209
Saia, Inc.*	3,620	292,677
Atlas Air Worldwide Holdings, Inc.*	3,802	272,603
Forward Air Corp.	4,487	265,092
Heartland Express, Inc.	13,552	251,390
Air Transport Services Group, Inc.*	10,006	226,036
Hub Group, Inc. — Class A*	4,392	218,722
ArcBest Corp.	4,766	217,806
Echo Global Logistics, Inc.*	6,230	182,228
<b>Total Transportation</b>		<b>18,756,556</b>
<b>Airlines - 16.1%</b>		
Delta Air Lines, Inc.	22,956	1,137,240
Southwest Airlines Co.	21,378	1,087,713
United Continental Holdings, Inc.*	12,529	873,647
American Airlines Group, Inc.	21,150	802,854
Alaska Air Group, Inc.	8,958	540,974
JetBlue Airways Corp.*	26,187	497,029
Ryanair Holdings plc ADR*	3,494	399,120
SkyWest, Inc.	6,152	319,289
Spirit Airlines, Inc.*	8,544	310,574
Allegiant Travel Co. — Class A	2,113	293,601
Hawaiian Holdings, Inc.	7,485	269,086
<b>Total Airlines</b>		<b>6,531,127</b>
<b>Auto Parts &amp; Equipment - 14.0%</b>		
Lear Corp.	3,679	683,595
BorgWarner, Inc.	13,300	574,028
Aptiv plc	5,669	519,450
Goodyear Tire & Rubber Co.	19,863	462,609
Adient plc	8,896	437,594
Autoliv, Inc.	2,975	426,080
Magna International, Inc.	7,211	419,175
Visteon Corp.*	3,051	394,311
Delphi Technologies plc	8,219	373,636
Dana, Inc.	16,522	333,579
Dorman Products, Inc.*	4,411	301,315
Tenneco, Inc.	6,738	296,203
Cooper Tire & Rubber Co.	8,802	231,493
American Axle & Manufacturing Holdings, Inc.*	14,110	219,552
<b>Total Auto Parts &amp; Equipment</b>		<b>5,672,620</b>
<b>Auto Manufacturers - 13.5%</b>		
Tesla, Inc.* <sup>1</sup>	4,381	1,502,464
General Motors Co.	37,059	1,460,125
Ford Motor Co.	118,664	1,313,610
Fiat Chrysler Automobiles N.V.*	22,702	428,841
Ferrari N.V.	2,963	400,035
Tata Motors Ltd. ADR*	19,601	383,199
<b>Total Auto Manufacturers</b>		<b>5,488,274</b>
<b>Commercial Services - 3.5%</b>		
AMERCO	1,520	541,348
Macquarie Infrastructure Corp.	9,180	387,396
Avis Budget Group, Inc.*	9,002	292,565
Hertz Global Holdings, Inc.*	13,818	211,968
<b>Total Commercial Services</b>		<b>1,433,277</b>
<b>Leisure Time - 2.1%</b>		
Harley-Davidson, Inc.	12,453	524,023
LCI Industries	3,387	305,338
<b>Total Leisure Time</b>		<b>829,361</b>
<b>Home Builders - 1.7%</b>		
Thor Industries, Inc.	4,703	458,025
Winnebago Industries, Inc.	5,690	231,014
<b>Total Home Builders</b>		<b>689,039</b>
<b>Electronics - 1.2%</b>		
Gentex Corp.	21,183	487,633
<b>Total Common Stocks</b>		<b>39,887,887</b>
(Cost \$33,244,333)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.0%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 225,202	225,202
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	110,585	110,585
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	73,723	73,723
<b>Total Repurchase Agreements</b>		<b>409,510</b>
(Cost \$409,510)		

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<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.8%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>4</sup>	739,347	\$ 739,347
<b>Total Securities Lending Collateral</b>		<b>739,347</b>
(Cost \$739,347)		739,347
<b>Total Investments - 101.2%</b>		<b>41,036,744</b>
(Cost \$34,393,190)		\$ 41,036,744
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(489,245)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 40,547,499</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2018.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company