

## TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>			<b>AUTO PARTS &amp; EQUIPMENT - 13.7%</b>		
<b>TRANSPORTATION - 48.0%</b>					
Union Pacific Corp.	8,149	\$ 1,326,902	Aptiv plc	4,859	\$ 407,670
United Parcel Service, Inc. — Class B	10,258	1,197,621	Lear Corp.	2,379	344,955
CSX Corp.	13,053	966,575	BorgWarner, Inc.	7,810	334,112
FedEx Corp.	3,936	947,749	Goodyear Tire & Rubber Co.	11,693	273,499
Norfolk Southern Corp.	4,716	851,238	Magna International, Inc.	5,071	266,380
XPO Logistics, Inc.*	3,992	455,767	Autoliv, Inc.	3,015	261,340
CH Robinson Worldwide, Inc.	4,566	447,103	Delphi Technologies plc	7,139	223,879
Old Dominion Freight Line, Inc.	2,751	443,626	Adient plc	5,476	215,262
J.B. Hunt Transport Services, Inc.	3,639	432,823	Dorman Products, Inc.*	2,471	190,069
Expeditors International			Visteon Corp.*	1,981	184,035
of Washington, Inc.	5,844	429,709	Dana, Inc.	9,772	182,443
Kansas City Southern	3,563	403,617	Tenneco, Inc. — Class A	4,008	168,897
Canadian National Railway Co.	3,550	318,790	American Axle & Manufacturing		
Canadian Pacific Railway Ltd.	1,497	317,274	Holdings, Inc.*	9,130	159,227
Knight-Swift Transportation Holdings, Inc.	8,418	290,253	Cooper Tire & Rubber Co.	4,912	139,010
Genesee & Wyoming, Inc. — Class A*	3,121	283,980	<b>Total Auto Parts &amp; Equipment</b>		<b>3,350,778</b>
Landstar System, Inc.	2,202	268,644	<b>AUTO MANUFACTURERS - 12.2%</b>		
Kirby Corp.*	3,207	263,776	General Motors Co.	23,579	793,905
Schneider National, Inc. — Class B	9,930	248,051	Tesla, Inc.* <sup>1</sup>	2,771	733,678
ZTO Express Cayman, Inc. ADR	14,400	238,608	Ford Motor Co.	75,874	701,834
Ryder System, Inc.	3,203	234,043	Fiat Chrysler Automobiles N.V.*	15,752	275,817
Hub Group, Inc. — Class A*	4,392	200,275	Ferrari N.V. <sup>1</sup>	1,903	260,540
Werner Enterprises, Inc.	5,347	189,016	Tata Motors Ltd. ADR*	14,671	225,347
Forward Air Corp.	2,477	177,601	<b>Total Auto Manufacturers</b>		<b>2,991,121</b>
Saia, Inc.*	2,170	165,896	<b>COMMERCIAL SERVICES - 3.6%</b>		
Atlas Air Worldwide Holdings, Inc.*	2,402	153,127	AMERCO	900	320,985
Heartland Express, Inc.	7,692	151,763	Macquarie Infrastructure Corp.	5,220	240,799
ArcBest Corp.	2,816	136,717	Avis Budget Group, Inc.*	5,792	186,155
Air Transport Services Group, Inc.*	6,176	132,599	Hertz Global Holdings, Inc.*	8,158	133,220
Echo Global Logistics, Inc.*	3,362	104,054	<b>Total Commercial Services</b>		<b>881,159</b>
<b>Total Transportation</b>		<b>11,777,197</b>	<b>HOME BUILDERS - 2.2%</b>		
<b>AIRLINES - 17.3%</b>			Thor Industries, Inc.	3,063	256,373
Delta Air Lines, Inc.	13,126	759,076	LCI Industries	2,017	167,008
Southwest Airlines Co.	11,528	719,924	Winnebago Industries, Inc.	3,710	122,986
United Continental Holdings, Inc.*	6,719	598,394	<b>Total Home Builders</b>		<b>546,367</b>
American Airlines Group, Inc.	12,520	517,452	<b>LEISURE TIME - 1.3%</b>		
Alaska Air Group, Inc.	5,078	349,671	Harley-Davidson, Inc.	7,213	326,749
JetBlue Airways Corp.*	15,077	291,891	<b>ELECTRONICS - 1.1%</b>		
Ryanair Holdings plc ADR*	2,544	244,326	Gentex Corp.	13,063	280,332
Spirit Airlines, Inc.*	4,544	213,432	<b>Total Common Stocks</b>		<b>24,406,377</b>
SkyWest, Inc.	3,582	210,980	(Cost \$18,187,028)		
Allegiant Travel Co. — Class A	1,373	174,096			
Hawaiian Holdings, Inc.	4,325	173,432			
<b>Total Airlines</b>		<b>4,252,674</b>			

**TRANSPORTATION FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.7%</b>					
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18	\$ 91,832	\$ 91,832			
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18	45,374	45,374			
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18	30,249	<u>30,249</u>			
<b>Total Repurchase Agreements</b> (Cost \$167,455)		<u>167,455</u>			
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 4.1%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund — Class Z, 1.94% <sup>4</sup>			996,036		\$ 996,036
<b>Total Securities Lending Collateral</b> (Cost \$996,036)					<u>996,036</u>
<b>Total Investments - 104.2%</b> (Cost \$19,350,519)					\$ 25,569,868
<b>Other Assets &amp; Liabilities, net - (4.2)%</b>					<u>(1,028,854)</u>
<b>Total Net Assets - 100.0%</b>					\$ 24,541,014

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

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

ADR — American Depositary Receipt

plc — Public Limited Company