

SCHEDULE OF INVESTMENTS

March 31, 2019

TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
TRANSPORTATION - 45.9%					
Union Pacific Corp.	4,621	\$ 772,631			
United Parcel Service, Inc. — Class B	6,088	680,273			
CSX Corp.	7,346	549,628			
Norfolk Southern Corp.	2,696	503,855			
FedEx Corp.	2,636	478,197			
Expeditors International of Washington, Inc.	3,269	248,117			
Kansas City Southern	2,049	237,643			
CH Robinson Worldwide, Inc.	2,716	236,265			
Old Dominion Freight Line, Inc.	1,611	232,612			
J.B. Hunt Transport Services, Inc.	2,239	226,788			
Hub Group, Inc. — Class A*	4,392	179,413			
Canadian Pacific Railway Ltd.	837	172,447			
XPO Logistics, Inc.* ¹	3,140	168,744			
Knight-Swift Transportation Holdings, Inc. ¹	4,814	157,321			
Genesee & Wyoming, Inc. — Class A*	1,761	153,454			
Canadian National Railway Co.	1,676	149,968			
Kirby Corp.*	1,987	149,244			
Landstar System, Inc.	1,312	143,520			
Ryder System, Inc.	2,032	125,964			
ZTO Express Cayman, Inc. ADR	6,350	116,078			
Werner Enterprises, Inc.	3,131	106,924			
Saia, Inc.*	1,390	84,929			
Atlas Air Worldwide Holdings, Inc.*	1,586	80,188			
ArcBest Corp.	1,926	59,301			
Total Transportation		<u>6,013,504</u>			
AIRLINES - 18.2%					
Delta Air Lines, Inc.	7,986	412,477			
Southwest Airlines Co.	7,368	382,473			
United Continental Holdings, Inc.*	4,054	323,428			
American Airlines Group, Inc.	8,300	263,608			
Alaska Air Group, Inc.	3,321	186,375			
JetBlue Airways Corp.*	9,332	152,671			
Spirit Airlines, Inc.*	2,394	126,547			
Ryanair Holdings plc ADR*	1,664	124,700			
SkyWest, Inc.	2,198	119,329			
Copa Holdings S.A. — Class A	1,440	116,078			
Allegiant Travel Co. — Class A	793	102,670			
Hawaiian Holdings, Inc.	2,935	77,044			
Total Airlines		<u>2,387,400</u>			
AUTO MANUFACTURERS - 13.6%					
General Motors Co.	13,454	499,143			
Tesla, Inc.* ¹	1,701	476,042			
Ford Motor Co.	47,954	421,036			
Fiat Chrysler Automobiles N.V.*	9,762	144,966			
Ferrari N.V.	953	127,511			
Tata Motors Ltd. ADR*	9,140	114,799			
Total Auto Manufacturers		<u>1,783,497</u>			
AUTO PARTS & EQUIPMENT - 13.3%					
Aptiv plc	3,189	\$ 253,494			
Lear Corp.	1,499	203,429			
BorgWarner, Inc.	5,220	200,500			
Goodyear Tire & Rubber Co.	8,093	146,888			
Magna International, Inc.	2,733	133,070			
Delphi Technologies plc	6,784	130,660			
Autoliv, Inc.	1,695	124,633			
Dana, Inc.	6,294	111,656			
Visteon Corp.*	1,411	95,031			
American Axle & Manufacturing Holdings, Inc.*	6,372	91,183			
Cooper Tire & Rubber Co.	2,965	88,624			
Tenneco, Inc. — Class A	3,940	87,310			
Adient plc	5,980	77,501			
Total Auto Parts & Equipment		<u>1,743,979</u>			
COMMERCIAL SERVICES - 4.0%					
AMERCO	500	185,755			
Macquarie Infrastructure Corp.	3,230	133,140			
Avis Budget Group, Inc.*	3,270	113,992			
Hertz Global Holdings, Inc.*	4,908	85,252			
Total Commercial Services		<u>518,139</u>			
LEISURE TIME - 2.2%					
Harley-Davidson, Inc.	4,783	170,562			
Fox Factory Holding Corp.*	1,642	114,759			
Total Leisure Time		<u>285,321</u>			
ELECTRONICS - 1.3%					
Gentex Corp.	7,913	163,641			
HOME BUILDERS - 1.0%					
Thor Industries, Inc.	2,051	127,921			
Total Common Stocks (Cost \$9,688,185)					
					<u>13,023,402</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 1.4%					
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19	\$	128,479			128,479
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19		32,120			32,120
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19		28,769			28,769
Total Repurchase Agreements (Cost \$189,368)		<u>189,368</u>			

TRANSPORTATION FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 3.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	460,999	\$ 460,999
Total Securities Lending Collateral (Cost \$460,999)		<u>460,999</u>
Total Investments - 104.4% (Cost \$10,338,552)		<u>\$ 13,673,769</u>
Other Assets & Liabilities, net - (4.4)%		<u>(582,398)</u>
Total Net Assets - 100.0%		<u>\$ 13,091,371</u>

* 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 March 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company