

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>		
<b>Transportation - 45.0%</b>		
Union Pacific Corp.	3,941	\$ 666,462
United Parcel Service, Inc. — Class B	5,618	580,171
CSX Corp.	6,186	478,611
Norfolk Southern Corp.	2,226	443,708
FedEx Corp.	2,426	398,325
Expeditors International of Washington, Inc.	2,929	222,194
Kansas City Southern	1,779	216,718
Old Dominion Freight Line, Inc.	1,441	215,084
CH Robinson Worldwide, Inc.	2,486	209,694
J.B. Hunt Transport Services, Inc.	2,139	195,526
Genesee & Wyoming, Inc. — Class A*	1,481	148,100
Knight-Swift Transportation Holdings, Inc. <sup>1</sup>	4,494	147,583
XPO Logistics, Inc.*	2,510	145,103
Canadian Pacific Railway Ltd.	587	138,086
Kirby Corp.*	1,677	132,483
Landstar System, Inc.	1,202	129,804
Canadian National Railway Co.	1,386	128,177
ZTO Express Cayman, Inc. ADR	6,580	125,810
Ryder System, Inc.	1,872	109,138
Werner Enterprises, Inc.	2,951	91,717
Saia, Inc.*	1,260	81,484
Hub Group, Inc. — Class A*	1,792	75,228
Atlas Air Worldwide Holdings, Inc.*	1,556	69,460
ArcBest Corp.	1,896	53,296
<b>Total Transportation</b>		<b>5,201,962</b>
<b>Airlines - 18.6%</b>		
Delta Air Lines, Inc.	6,556	372,053
Southwest Airlines Co.	6,238	316,766
United Continental Holdings, Inc.*	3,354	293,643
American Airlines Group, Inc.	7,200	234,792
Alaska Air Group, Inc.	2,711	173,260
JetBlue Airways Corp.*	7,662	141,670
Ryanair Holdings plc ADR*	1,874	120,198
Spirit Airlines, Inc.*	2,324	110,925
SkyWest, Inc.	1,798	109,085
Copa Holdings S.A. — Class A	1,090	106,351
Allegiant Travel Co. — Class A	673	96,575
Hawaiian Holdings, Inc.	2,625	72,004
<b>Total Airlines</b>		<b>2,147,322</b>
<b>Auto Manufacturers - 13.7%</b>		
General Motors Co.	11,984	461,744
Ford Motor Co.	38,644	395,328
Tesla, Inc.* <sup>1</sup>	1,741	389,044
Fiat Chrysler Automobiles N.V.	8,882	122,749
Ferrari N.V.	689	111,218
Tata Motors Ltd. ADR*	9,410	109,909
<b>Total Auto Manufacturers</b>		<b>1,589,992</b>
<b>Auto Parts &amp; Equipment - 13.4%</b>		
Aptiv plc	2,659	214,927
Lear Corp.	1,306	181,887
BorgWarner, Inc.	4,300	180,514
Magna International, Inc.	2,433	120,920
Delphi Technologies plc	6,006	120,120
Autoliv, Inc.	1,695	119,514
Goodyear Tire & Rubber Co.	7,613	116,479
Dana, Inc.	5,514	109,949
Adient plc	3,970	96,352
Visteon Corp.*	1,411	82,656
Cooper Tire & Rubber Co.	2,470	77,929
American Axle & Manufacturing Holdings, Inc.*	5,933	75,705
Tenneco, Inc. — Class A	5,320	58,999
<b>Total Auto Parts &amp; Equipment</b>		<b>1,555,951</b>
<b>Commercial Services - 3.9%</b>		
AMERCO	440	166,562
Macquarie Infrastructure Corp.	2,820	114,323
Avis Budget Group, Inc.*	2,853	100,312
Hertz Global Holdings, Inc.* <sup>1</sup>	4,668	74,501
<b>Total Commercial Services</b>		<b>455,698</b>
<b>Leisure Time - 2.2%</b>		
Harley-Davidson, Inc.	4,083	146,294
Fox Factory Holding Corp.*	1,352	111,553
<b>Total Leisure Time</b>		<b>257,847</b>
<b>Electronics - 1.3%</b>		
Gentex Corp.	6,323	155,609
<b>Home Builders - 1.0%</b>		
Thor Industries, Inc.	1,921	112,282
<b>Total Common Stocks</b>		<b>11,476,663</b>
(Cost \$10,418,497)		
<b>RIGHTS<sup>‡</sup> - 0.1%</b>		
Hertz Global Holdings, Inc.*	4,458	8,693
<b>Total Rights</b>		<b>8,693</b>
(Cost \$—)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 36,042	36,042
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	8,954	8,954
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	8,954	8,954
<b>Total Repurchase Agreements</b>		<b>53,950</b>
(Cost \$53,950)		

**Transportation Fund**  
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June 30, 2019

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 4.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.26% <sup>4</sup>	458,965	\$ 458,965
<b>Total Securities Lending Collateral</b>		<u>458,965</u>
(Cost \$458,965)		
<b>Total Investments - 103.7%</b>		
(Cost \$10,931,412)		<u>\$ 11,998,271</u>
<b>Other Assets &amp; Liabilities, net - (3.7)%</b>		<u>(426,376)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 11,571,895</u>

\* 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, 2019.

<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, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company