

TRANSPORTATION FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---|-----------|------------------|--|---------------|-------------------|
| COMMON STOCKS[†] - 99.3% | | | | | |
| TRANSPORTATION - 46.5% | | | | | |
| Union Pacific Corp. | 3,851 | \$ 623,785 | | | |
| United Parcel Service, Inc. — Class B | 5,068 | 607,248 | | | |
| CSX Corp. | 6,326 | 438,202 | | | |
| Norfolk Southern Corp. | 2,236 | 401,720 | | | |
| FedEx Corp. | 2,626 | 382,267 | | | |
| Old Dominion Freight Line, Inc. | 1,271 | 216,032 | | | |
| Kansas City Southern | 1,609 | 214,013 | | | |
| Expeditors International of Washington, Inc. | 2,829 | 210,167 | | | |
| J.B. Hunt Transport Services, Inc. | 1,819 | 201,272 | | | |
| CH Robinson Worldwide, Inc. | 2,326 | 197,198 | | | |
| Knight-Swift Transportation Holdings, Inc. | 4,184 | 151,879 | | | |
| XPO Logistics, Inc.* | 2,090 | 149,581 | | | |
| Genesee & Wyoming, Inc. — Class A* | 1,331 | 147,089 | | | |
| Kirby Corp.* | 1,627 | 133,674 | | | |
| Landstar System, Inc. | 1,102 | 124,063 | | | |
| Canadian Pacific Railway Ltd. | 537 | 119,461 | | | |
| Canadian National Railway Co. | 1,306 | 117,357 | | | |
| ZTO Express Cayman, Inc. ADR | 5,300 | 113,049 | | | |
| Ryder System, Inc. | 1,882 | 97,431 | | | |
| Werner Enterprises, Inc. | 2,661 | 93,933 | | | |
| Saia, Inc.* | 960 | 89,952 | | | |
| Hub Group, Inc. — Class A* | 1,612 | 74,958 | | | |
| ArcBest Corp. | 1,706 | 51,948 | | | |
| Atlas Air Worldwide Holdings, Inc.* | 2,026 | 51,116 | | | |
| Total Transportation | | <u>5,007,395</u> | | | |
| AIRLINES - 18.6% | | | | | |
| Delta Air Lines, Inc. | 6,196 | 356,890 | | | |
| Southwest Airlines Co. | 5,838 | 315,310 | | | |
| United Airlines Holdings, Inc.* | 3,124 | 276,193 | | | |
| American Airlines Group, Inc. | 7,290 | 196,611 | | | |
| Alaska Air Group, Inc. | 2,561 | 166,235 | | | |
| JetBlue Airways Corp.* | 7,682 | 128,673 | | | |
| Ryanair Holdings plc ADR* | 1,694 | 112,448 | | | |
| Copa Holdings S.A. — Class A | 1,010 | 99,737 | | | |
| SkyWest, Inc. | 1,728 | 99,187 | | | |
| Spirit Airlines, Inc.* | 2,504 | 90,895 | | | |
| Allegiant Travel Co. — Class A | 603 | 90,245 | | | |
| Hawaiian Holdings, Inc. | 2,495 | 65,519 | | | |
| Total Airlines | | <u>1,997,943</u> | | | |
| AUTO MANUFACTURERS - 13.5% | | | | | |
| General Motors Co. | 11,254 | 421,800 | | | |
| Tesla, Inc.* ¹ | 1,571 | 378,407 | | | |
| Ford Motor Co. | 38,974 | 357,002 | | | |
| Ferrari N.V. | 669 | 103,086 | | | |
| Fiat Chrysler Automobiles N.V. | 7,772 | 100,647 | | | |
| Tata Motors Ltd. ADR* | 11,060 | 92,794 | | | |
| Total Auto Manufacturers | | <u>1,453,736</u> | | | |
| AUTO PARTS & EQUIPMENT - 12.0% | | | | | |
| Aptiv plc | 2,039 | \$ 178,249 | | | |
| BorgWarner, Inc. | 4,520 | 165,794 | | | |
| Lear Corp. | 1,346 | 158,694 | | | |
| Goodyear Tire & Rubber Co. | 7,863 | 113,267 | | | |
| Magna International, Inc. | 1,983 | 105,753 | | | |
| Autoliv, Inc. ¹ | 1,305 | 102,938 | | | |
| Visteon Corp.* | 1,131 | 93,353 | | | |
| Delphi Technologies plc | 6,446 | 86,376 | | | |
| Adient plc | 3,750 | 86,100 | | | |
| Dana, Inc. | 5,764 | 83,232 | | | |
| Tenneco, Inc. — Class A | 4,770 | 59,721 | | | |
| American Axle & Manufacturing Holdings, Inc.* | 7,183 | <u>59,044</u> | | | |
| Total Auto Parts & Equipment | | <u>1,292,521</u> | | | |
| COMMERCIAL SERVICES - 4.1% | | | | | |
| AMERCO | 410 | 159,916 | | | |
| Macquarie Infrastructure Corp. | 2,740 | 108,148 | | | |
| Hertz Global Holdings, Inc.* | 6,208 | 85,919 | | | |
| Avis Budget Group, Inc.* | 2,993 | <u>84,582</u> | | | |
| Total Commercial Services | | <u>438,565</u> | | | |
| LEISURE TIME - 2.2% | | | | | |
| Harley-Davidson, Inc. | 3,993 | 143,628 | | | |
| Fox Factory Holding Corp.* | 1,462 | <u>90,995</u> | | | |
| Total Leisure Time | | <u>234,623</u> | | | |
| ELECTRONICS - 1.4% | | | | | |
| Gentex Corp. | 5,603 | <u>154,279</u> | | | |
| HOME BUILDERS - 1.0% | | | | | |
| Thor Industries, Inc. | 1,871 | <u>105,973</u> | | | |
| Total Common Stocks (Cost \$9,443,053) | | | | | <u>10,685,035</u> |
| | | | | FACE | |
| | | | | AMOUNT | |
| REPURCHASE AGREEMENTS^{††,2} - 0.6% | | | | | |
| JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19 | \$ 43,022 | | | | 43,022 |
| Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19 | 13,834 | | | | 13,834 |
| Barclays Capital issued 09/30/19 at 2.00% due 10/01/19 | 12,451 | | | | 12,451 |
| Total Repurchase Agreements (Cost \$69,307) | | | | | <u>69,307</u> |

TRANSPORTATION FUND

| | SHARES | VALUE |
|--|---------|----------------------|
| SECURITIES LENDING COLLATERAL^{†,3} - 2.9% | | |
| Money Market Fund | | |
| First American Government Obligations Fund — Class Z, 1.83% ⁴ | 310,141 | \$ 310,141 |
| Total Securities Lending Collateral (Cost \$310,141) | | <u>310,141</u> |
| Total Investments - 102.8% (Cost \$9,822,501) | | <u>\$ 11,064,483</u> |
| Other Assets & Liabilities, net - (2.8%) | | <u>(303,431)</u> |
| Total Net Assets - 100.0% | | <u>\$ 10,761,052</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 September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company