

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS† - 99.6%		
Transportation - 43.6%		
Union Pacific Corp.	4,731	\$ 855,317
United Parcel Service, Inc. — Class B	6,401	749,301
CSX Corp.	7,856	568,460
Norfolk Southern Corp.	2,786	540,846
FedEx Corp.	3,176	480,243
Old Dominion Freight Line, Inc.	1,564	296,816
Kansas City Southern	1,929	295,446
Expeditors International of Washington, Inc.	3,564	278,063
J.B. Hunt Transport Services, Inc.	2,289	267,309
CH Robinson Worldwide, Inc.	3,186	249,145
XPO Logistics, Inc.*	2,620	208,814
Knight-Swift Transportation Holdings, Inc.	5,244	187,945
Canadian Pacific Railway Ltd.	697	177,700
Kirby Corp.*	1,937	173,420
Canadian National Railway Co.	1,866	168,780
Landstar System, Inc.	1,422	161,923
ZTO Express Cayman, Inc. ADR	6,573	153,480
Ryder System, Inc.	2,393	129,964
Werner Enterprises, Inc.	3,307	120,342
Saia, Inc.*	1,280	119,194
Hub Group, Inc. — Class A*	1,944	99,708
Total Transportation		6,282,216
Airlines - 18.1%		
Delta Air Lines, Inc.	7,856	459,419
Southwest Airlines Co.	7,418	400,424
United Airlines Holdings, Inc.*	4,014	353,593
American Airlines Group, Inc.	9,262	265,634
Alaska Air Group, Inc.	3,178	215,309
JetBlue Airways Corp.*	9,312	174,321
SkyWest, Inc.	2,099	135,658
Ryanair Holdings plc ADR*	1,544	135,270
Copa Holdings S.A. — Class A	1,210	130,777
Allegiant Travel Co. — Class A	713	124,090
Spirit Airlines, Inc.*	3,044	122,704
Hawaiian Holdings, Inc.	2,965	86,845
Total Airlines		2,604,044
Auto Manufacturers - 13.4%		
Tesla, Inc.*	1,571	657,196
General Motors Co.	14,796	541,533
Ford Motor Co.	49,349	458,946
Fiat Chrysler Automobiles N.V.	9,352	137,381
Ferrari N.V.	829	137,233
Total Auto Manufacturers		1,932,289
Auto Parts & Equipment - 11.4%		
BorgWarner, Inc.	5,136	222,800
Aptiv plc	2,269	215,487
Lear Corp.	1,556	213,483
Goodyear Tire & Rubber Co.	9,333	145,175
Magna International, Inc.	2,473	135,619
Autoliv, Inc.	1,595	134,634
Delphi Technologies plc*	9,606	123,245
Dana, Inc.	6,654	121,103
Dorman Products, Inc.*	1,590	120,395
Visteon Corp.*	1,331	115,251
Adient plc*	4,880	103,700
Total Auto Parts & Equipment		1,650,892
Internet - 5.5%		
Uber Technologies, Inc.*	18,050	536,807
Lyft, Inc. — Class A*	6,100	262,422
Total Internet		799,229
Commercial Services - 3.0%		
AMERCO	550	206,701
Avis Budget Group, Inc.*	3,613	116,483
Hertz Global Holdings, Inc.*	7,135	112,376
Total Commercial Services		435,560
Leisure Time - 2.1%		
Harley-Davidson, Inc.	4,883	181,599
Fox Factory Holding Corp.*	1,802	125,365
Total Leisure Time		306,964
Electronics - 1.4%		
Gentex Corp.	7,044	204,135
Home Builders - 1.1%		
Thor Industries, Inc.	2,061	153,112
Total Common Stocks		14,368,441
(Cost \$12,117,304)		14,368,441
Total Investments - 99.6%		14,368,441
(Cost \$12,117,304)		14,368,441
Other Assets & Liabilities, net - 0.4%		59,294
Total Net Assets - 100.0%		14,427,735

* Non-income producing security.

† Value determined based on Level 1 inputs.

ADR — American Depositary Receipt

plc — Public Limited Company