

SCHEDULE OF INVESTMENTS

March 31, 2020

TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%			AUTO PARTS & EQUIPMENT - 8.9%		
TRANSPORTATION - 50.1%					
Union Pacific Corp.	2,831	\$ 399,284	Lear Corp.	926	\$ 75,237
United Parcel Service, Inc. — Class B	3,441	321,458	BorgWarner, Inc.	3,067	74,743
CSX Corp.	4,695	269,023	Aptiv plc	1,359	66,917
Norfolk Southern Corp.	1,666	243,236	Dorman Products, Inc.*	954	52,728
FedEx Corp.	1,895	229,788	Magna International, Inc.	1,481	47,273
Old Dominion Freight Line, Inc.	1,406	184,552	Delphi Technologies plc*	5,736	46,175
Kansas City Southern	1,149	146,130	Autoliv, Inc.	954	43,894
Expeditors International of Washington, Inc.	2,134	142,380	Visteon Corp.*	791	37,952
J.B. Hunt Transport Services, Inc.	1,369	126,263	Goodyear Tire & Rubber Co.	5,580	32,476
CH Robinson Worldwide, Inc.	1,906	126,177	Dana, Inc.	3,975	31,045
ZTO Express Cayman, Inc. ADR	3,928	104,013	Adient plc*	2,921	26,493
Knight-Swift Transportation Holdings, Inc.	3,138	102,926	Total Auto Parts & Equipment		534,933
Canadian Pacific Railway Ltd.	427	93,765	INTERNET - 6.2%		
Canadian National Railway Co.	1,116	86,635	Uber Technologies, Inc.*	9,714	271,215
Landstar System, Inc.	846	81,098	Lyft, Inc. — Class A*	3,645	97,868
XPO Logistics, Inc.*	1,560	76,050	Total Internet		369,083
Werner Enterprises, Inc.	1,977	71,686	COMMERCIAL SERVICES - 2.5%		
Saia, Inc.*	770	56,626	AMERCO	330	95,881
Hub Group, Inc. — Class A*	1,164	52,927	Avis Budget Group, Inc.*	2,155	29,955
Kirby Corp.*	1,157	50,295	Hertz Global Holdings, Inc.*	4,269	26,382
Ryder System, Inc.	1,431	37,836	Total Commercial Services		152,218
Total Transportation		3,002,148	LEISURE TIME - 1.7%		
AUTO MANUFACTURERS - 15.6%			Harley-Davidson, Inc.	2,913	55,143
Tesla, Inc.*	941	493,084	Fox Factory Holding Corp.*	1,082	45,444
General Motors Co.	8,840	183,695	Total Leisure Time		100,587
Ford Motor Co.	29,482	142,398	ELECTRONICS - 1.5%		
Ferrari N.V.	499	76,132	Gentex Corp.	4,211	93,316
Fiat Chrysler Automobiles N.V.	5,592	40,207	HOME BUILDERS - 0.9%		
Total Auto Manufacturers		935,516	Thor Industries, Inc.	1,231	51,923
AIRLINES - 12.2%			Total Common Stocks		5,971,476
Southwest Airlines Co.	4,428	157,681	(Cost \$6,576,049)		
Delta Air Lines, Inc.	4,692	133,863		FACE	
United Airlines Holdings, Inc.* ¹	2,400	75,720		AMOUNT	
American Airlines Group, Inc. ¹	5,534	67,460	REPURCHASE AGREEMENTS^{††,2} - 0.4%		
Alaska Air Group, Inc.	1,902	54,150	J.P. Morgan Securities LLC		
JetBlue Airways Corp.*	5,562	49,780	issued 03/31/20 at 0.01%		
Ryanair Holdings plc ADR*	924	49,055	due 04/01/20	\$ 19,166	19,166
Allegiant Travel Co. — Class A	433	35,419	BofA Securities, Inc.		
SkyWest, Inc.	1,286	33,680	issued 03/31/20 at 0.00%		
Copa Holdings S.A. — Class A	730	33,062	due 04/01/20	7,371	7,371
Spirit Airlines, Inc.*	1,814	23,382	Total Repurchase Agreements		26,537
Hawaiian Holdings, Inc.	1,772	18,500	(Cost \$26,537)		
Total Airlines		731,752			

TRANSPORTATION FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.39% ⁴	60,915	\$ 60,915
Total Securities Lending Collateral (Cost \$60,915)		<u>60,915</u>
Total Investments - 101.0% (Cost \$6,663,501)		<u>\$ 6,058,928</u>
Other Assets & Liabilities, net - (1.0)%		<u>(61,412)</u>
Total Net Assets - 100.0%		<u>\$ 5,997,516</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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company