

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Transportation - 46.5%		
Union Pacific Corp.	4,951	\$ 837,066
United Parcel Service, Inc. — Class B	7,011	779,483
CSX Corp.	8,265	576,401
Norfolk Southern Corp.	3,036	533,031
FedEx Corp.	3,374	473,102
Old Dominion Freight Line, Inc.	2,095	355,291
Kansas City Southern	2,024	302,163
Expeditors International of Washington, Inc.	3,744	284,694
J.B. Hunt Transport Services, Inc.	2,343	281,957
CH Robinson Worldwide, Inc.	3,280	259,317
XPO Logistics, Inc.*	2,636	203,631
Knight-Swift Transportation Holdings, Inc.	4,878	203,461
Canadian National Railway Co.	1,866	165,272
Landstar System, Inc.	1,471	165,208
Canadian Pacific Railway Ltd.	642	163,928
ZTO Express Cayman, Inc. ADR	4,218	154,843
Kirby Corp.*	2,615	140,059
Werner Enterprises, Inc.	3,110	135,378
Saia, Inc.*	1,212	134,750
Ryder System, Inc.	2,921	109,567
Hub Group, Inc. — Class A*	2,069	99,022
Total Transportation		6,357,624
Airlines - 14.6%		
Southwest Airlines Co.	10,128	346,175
Delta Air Lines, Inc.	11,282	316,460
United Airlines Holdings, Inc.*	6,740	233,271
American Airlines Group, Inc. ¹	12,754	166,695
Alaska Air Group, Inc.	4,492	162,880
Copa Holdings S.A. — Class A	2,976	150,467
Ryanair Holdings plc ADR*	2,074	137,589
JetBlue Airways Corp.*	11,700	127,530
Allegiant Travel Co. — Class A	927	101,238
SkyWest, Inc.	2,944	96,033
Spirit Airlines, Inc.* ¹	5,164	91,919
Hawaiian Holdings, Inc.	4,189	58,814
Total Airlines		1,989,071
Auto Manufacturers - 13.9%		
Tesla, Inc.*	1,052	1,135,960
General Motors Co.	18,060	456,918
Fiat Chrysler Automobiles N.V.*	15,622	159,969
Ferrari N.V.	880	150,489
Total Auto Manufacturers		1,903,336
Auto Parts & Equipment - 11.9%		
BorgWarner, Inc.	6,207	219,107
Aptiv plc	2,652	206,644
Lear Corp.	1,860	202,777
Autoliv, Inc.	2,386	153,921
Magna International, Inc.	3,391	151,001
Delphi Technologies plc*	10,626	150,995
Goodyear Tire & Rubber Co.	12,980	116,106
Dorman Products, Inc.*	1,723	115,562
Dana, Inc.	8,835	107,699
Visteon Corp.*	1,528	104,668
Adient plc*	5,901	96,894
Total Auto Parts & Equipment		1,625,374
Internet - 5.8%		
Uber Technologies, Inc.*	17,854	554,902
Lyft, Inc. — Class A*	7,215	238,167
Total Internet		793,069
Leisure Time - 2.2%		
Fox Factory Holding Corp.*	1,791	147,955
Harley-Davidson, Inc.	6,173	146,732
Total Leisure Time		294,687
Commercial Services - 2.0%		
AMERCO	623	188,264
Avis Budget Group, Inc.* ¹	3,985	91,217
Total Commercial Services		279,481
Electronics - 1.4%		
Gentex Corp.	7,531	194,074
Home Builders - 1.3%		
Thor Industries, Inc.	1,711	182,273
Total Common Stocks		13,618,989
(Cost \$10,962,056)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 49,032	49,032
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	20,306	20,306
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	19,088	19,088
Total Repurchase Agreements		88,426
(Cost \$88,426)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	211,909	211,909
Total Securities Lending Collateral		211,909
(Cost \$211,909)		
Total Investments - 101.8%		\$ 13,919,324
(Cost \$11,262,391)		(248,924)
Other Assets & Liabilities, net - (1.8)%		\$ 13,670,400
Total Net Assets - 100.0%		\$ 13,670,400

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

¹ All or a portion of this security is on loan at June 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company