TRANSPORTATION FUND

	Shares	VALUE
COMMON STOCKS [†] - 99.7%		
TRANSPORTATION - 45.9%		
United Parcel Service, Inc. — Class B	8,961	\$ 1,493,171
Union Pacific Corp.	7,071	1,392,068
FedEx Corp.	4,854	1,220,878
CSX Corp.	14,339	1,113,710
Norfolk Southern Corp.	4,926	1,054,115
Old Dominion Freight Line, Inc.	3,632	657,101
Kansas City Southern	3,330	602,164
Expeditors International	- ,	,
of Washington, Inc.	6,204	561,586
CH Robinson Worldwide, Inc.	5,280	539,563
J.B. Hunt Transport Services, Inc.	4,053	512,218
XPO Logistics, Inc.*	4,706	398,410
Knight-Swift Transportation Holdings, Inc.	9,321	379,365
Canadian Pacific Railway Ltd.	1,062	323,305
Canadian National Railway Co.	2,986	317,890
Landstar System, Inc.	2,500	315,105
ZTO Express Cayman, Inc. ADR	9,738	291,361
Saia, Inc.*	2,082	262,623
Werner Enterprises, Inc.		242,702
· · ·	5,780	
Ryder System, Inc.	5,011	211,665
Kirby Corp.*	5,565	201,286
Hub Group, Inc. — Class A*	3,749	188,181
Total Transportation		12,278,467
AUTO MANUFACTURERS - 16.1%		
Tesla, Inc.*	5,839	2,504,989
General Motors Co.	30,910	914,627
NIO, Inc. ADR*	16,720	354,799
Ferrari N.V.	1,500	276,135
Fiat Chrysler Automobiles N.V.* ^{,1}	21,792	266,298
Total Auto Manufacturers		4,316,848
AIRLINES - 13.7%		
Southwest Airlines Co.	18,048	676,800
Delta Air Lines, Inc.	20,232	618,695
United Airlines Holdings, Inc.*	12,730	442,367
American Airlines Group, Inc. ¹	28,434	349,454
Alaska Air Group, Inc.	8,012	293,480
Ryanair Holdings plc ADR*	3,234	264,412
JetBlue Airways Corp.*	21,330	241,669
Copa Holdings S.A. — Class A	4,566	229,852
Allegiant Travel Co. — Class A	1,607	192,519
SkyWest, Inc.	5,634	168,231
Hawaiian Holdings, Inc.	8,219	105,943
Spirit Airlines, Inc. ^{*,1}	5,734	92,317
Total Airlines	5,751	3,675,739
AUTO PARTS & EQUIPMENT - 13.7%		
Aptiv plc	4,852	444,831
BorgWarner, Inc.	10,587	410,140
Lear Corp.	3,320	362,046
•		
Gentex Corp.	14,036	361,427
Autoliv, Inc.	3,836 5 001	279,568
Magna International, Inc.	5,991	274,088

		SHARES	VALUE
		16.046	¢ 0.00 100
Delphi Technologies plc*		16,046	\$ 268,129
Dorman Products, Inc.*		2,863	258,758
Fox Factory Holding Corp.*		3,371	250,567
Visteon Corp.*		2,858	197,831
Dana, Inc.		15,295	188,434
Goodyear Tire & Rubber Co.		24,000	184,080
Adient plc*		10,621	184,062
Total Auto Parts & Equipment			3,663,961
INTERNET - 5.9%			
Uber Technologies, Inc.*		32,074	1,170,060
Lyft, Inc. — Class A*		14,495	399,337
Total Internet			1,569,397
COMMERCIAL SERVICES - 2.0%			
AMERCO		1,053	374,847
Avis Budget Group, Inc.*		6,665	175,423
. .		0,005	
Total Commercial Services			550,270
HOME BUILDERS - 1.3%			
Thor Industries, Inc.		3,551	338,268
LEISURE TIME - 1.1%			
Harley-Davidson, Inc.		11,424	280,345
Total Common Stocks			
(Cost \$21,407,336)			26,673,295
		FACE	
		AMOUNT	
REPURCHASE AGREEMENTS ^{††,2} - 0.8%			
J.P. Morgan Securities LLC			
issued 09/30/20 at 0.06%			
due 10/01/20	\$	120,780	120,780
BofA Securities, Inc.	Ψ	120,700	120,700
issued 09/30/20 at 0.06%			
due 10/01/20		50,272	50,272
		JU,272	J0,272
Barclays Capital, Inc.			
issued 09/30/20 at 0.06%		45 740	45 740
due 10/01/20		45,748	45,748
Total Repurchase Agreements			
(Cost \$216,800)			216,800
		SHARES	
SECURITIES LENDING COLLATERAL ^{†,3} - 2.09	6		
Money Market Fund	-		
First American Government			
Obligations Fund — Class Z, 0.05% ⁴		535,100	535,100
•		555,100	
Total Securities Lending Collateral			525 100
(Cost \$535,100)			535,100
Total Investments - 102.5%			
(Cost \$22,159,236)			\$ 27,425,195
Other Assets & Liabilities, net - (2.5)%			(667,402)
Total Net Assets - 100.0%			\$ 26,757,793
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TRANSPORTATION FUND

- * 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, 2020.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of September 30, 2020.
 ADR American Depositary Receipt plc — Public Limited Company