

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.2%		
Transportation - 43.3%		
Union Pacific Corp.	17,331	\$ 3,608,661
United Parcel Service, Inc. — Class B	20,871	3,514,676
CSX Corp.	28,319	2,569,949
Norfolk Southern Corp.	10,396	2,470,194
FedEx Corp.	9,364	2,431,082
Old Dominion Freight Line, Inc.	7,512	1,466,192
Kansas City Southern	6,450	1,316,638
Expeditors International of Washington, Inc.	12,344	1,174,038
J.B. Hunt Transport Services, Inc.	8,163	1,115,474
CH Robinson Worldwide, Inc.	11,450	1,074,811
XPO Logistics, Inc.*	8,266	985,307
ZTO Express Cayman, Inc. ADR	29,058	847,331
Knight-Swift Transportation Holdings, Inc.	19,480	814,654
Canadian Pacific Railway Ltd.	2,302	798,080
Canadian National Railway Co.	6,936	761,920
Landstar System, Inc.	5,001	673,435
Saia, Inc.*	3,512	634,970
Kirby Corp.*	10,745	556,913
Ryder System, Inc.	8,681	536,139
Werner Enterprises, Inc.	12,930	507,115
Atlas Air Worldwide Holdings, Inc.*	7,030	383,416
Total Transportation		28,240,995
Auto Manufacturers - 19.3%		
Tesla, Inc.*	8,639	6,096,283
General Motors Co.	57,734	2,404,043
NIO, Inc. ADR*	29,870	1,455,864
Fiat Chrysler Automobiles N.V.	40,742	737,023
Ferrari N.V.	3,190	732,169
Nikola Corp.* ¹	47,720	728,207
Workhorse Group, Inc.* ¹	23,700	468,786
Total Auto Manufacturers		12,622,375
Airlines - 14.0%		
Southwest Airlines Co.	34,848	1,624,265
Delta Air Lines, Inc.	38,401	1,544,104
United Airlines Holdings, Inc.*	25,439	1,100,237
American Airlines Group, Inc. ¹	57,280	903,306
Alaska Air Group, Inc.	15,692	815,984
Ryanair Holdings plc ADR*	6,624	728,507
Copa Holdings S.A. — Class A	9,046	698,622
JetBlue Airways Corp.*	47,100	684,834
Allegiant Travel Co. — Class A	2,907	550,121
Spirit Airlines, Inc.* ¹	18,424	450,467
Total Airlines		9,100,447
Auto Parts & Equipment - 12.1%		
Aptiv plc	7,362	959,195
BorgWarner, Inc.	24,337	940,382
Lear Corp.	5,550	882,616
Gentex Corp.	26,003	882,282
Magna International, Inc.	11,221	794,447
Autoliv, Inc.	7,836	721,696
Fox Factory Holding Corp.*	6,186	653,922
Visteon Corp.*	4,298	539,485
Adient plc*	15,511	539,317
Dana, Inc.	25,635	500,395
Goodyear Tire & Rubber Co.	45,700	498,587
Total Auto Parts & Equipment		7,912,324
Internet - 6.0%		
Uber Technologies, Inc.*	54,935	2,801,685
Lyft, Inc. — Class A*	23,555	1,157,257
Total Internet		3,958,942
Home Builders - 2.5%		
Thor Industries, Inc.	7,371	685,429
LCI Industries	4,010	520,017
Winnemago Industries, Inc.	7,010	420,180
Total Home Builders		1,625,626
Leisure Time - 1.2%		
Harley-Davidson, Inc.	20,834	764,608
Commercial Services - 0.8%		
Avis Budget Group, Inc.*	13,775	513,808
Total Common Stocks (Cost \$47,922,792)		64,739,125
		Face Amount
REPURCHASE AGREEMENTS^{††2} - 0.8%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 289,740	289,740
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	120,709	120,709
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	111,768	111,768
Total Repurchase Agreements (Cost \$522,217)		522,217
		Shares
SECURITIES LENDING COLLATERAL^{†3} - 2.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	1,431,524	1,431,524
Total Securities Lending Collateral (Cost \$1,431,524)		1,431,524
Total Investments - 102.2% (Cost \$49,876,533)		
		\$ 66,692,866
Other Assets & Liabilities, net - (2.2)%		
		(1,423,956)
Total Net Assets - 100.0%		
		\$ 65,268,910

* Non-income producing security.

† Value determined based on Level 1 inputs.

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†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at December 31, 2020.

2 Repurchase Agreements.

3 Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company