

SCHEDULE OF INVESTMENTS

March 31, 2021

TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.3%					
TRANSPORTATION - 41.2%					
United Parcel Service, Inc. — Class B	22,881	\$ 3,889,541			
Union Pacific Corp.	17,361	3,826,538			
FedEx Corp.	9,904	2,813,132			
CSX Corp.	28,629	2,760,408			
Norfolk Southern Corp.	9,576	2,571,347			
Old Dominion Freight Line, Inc.	6,982	1,678,543			
Kansas City Southern	6,300	1,662,696			
Expeditors International of Washington, Inc.	12,574	1,354,094			
J.B. Hunt Transport Services, Inc.	7,943	1,334,980			
CH Robinson Worldwide, Inc.	11,620	1,108,897			
XPO Logistics, Inc.*	8,806	1,085,780			
ZTO Express Cayman, Inc. ADR	31,918	930,410			
Canadian Pacific Railway Ltd. ¹	2,372	899,676			
Knight-Swift Transportation Holdings, Inc.	18,640	896,398			
Canadian National Railway Co.	7,686	891,422			
Saia, Inc.*	3,367	776,363			
Landstar System, Inc.	4,701	775,947			
Ryder System, Inc.	8,311	628,727			
Werner Enterprises, Inc.	11,830	558,021			
Kirby Corp.*	9,255	557,891			
Atlas Air Worldwide Holdings, Inc.*	6,840	413,410			
Total Transportation		<u>31,414,221</u>			
AUTO MANUFACTURERS - 19.7%					
Tesla, Inc.*	10,069	6,725,387			
General Motors Co.*	48,694	2,797,957			
NIO, Inc. ADR*	51,610	2,011,758			
Ferrari N.V.	4,500	941,760			
Stellantis N.V.	47,282	841,147			
Nikola Corp.* ¹	50,630	703,251			
Fisker, Inc.*	36,560	629,563			
Workhorse Group, Inc.* ¹	27,870	383,770			
Total Auto Manufacturers		<u>15,034,593</u>			
AUTO PARTS & EQUIPMENT - 14.2%					
QuantumScape Corp.* ¹	24,970	1,117,408			
Aptiv plc*	7,692	1,060,727			
BorgWarner, Inc.	22,007	1,020,245			
Lear Corp.	5,530	1,002,312			
Gentex Corp.	25,563	911,832			
Magna International, Inc.	9,821	864,641			
Autoliv, Inc.*	9,216	855,245			
Luminar Technologies, Inc.* ¹	34,530	839,424			
Fox Factory Holding Corp.*	5,516	700,863			
Adient plc*	14,361	634,756			
Goodyear Tire & Rubber Co.*	35,930	631,290			
Dana, Inc.	23,425	569,930			
Visteon Corp.*	4,518	550,970			
Faurecia SE*	659	35,109			
Total Auto Parts & Equipment		<u>10,794,752</u>			
AIRLINES - 13.9%					
Southwest Airlines Co.*	30,608	\$ 1,868,924			
Delta Air Lines, Inc.*	35,421	1,710,126			
United Airlines Holdings, Inc.*	22,509	1,295,168			
American Airlines Group, Inc.*	50,050	1,196,195			
Alaska Air Group, Inc.*	13,052	903,329			
Ryanair Holdings plc ADR*	7,524	865,260			
Copa Holdings S.A. — Class A*	9,866	797,074			
JetBlue Airways Corp.*	38,430	781,666			
Allegiant Travel Co. — Class A*	2,477	604,537			
Spirit Airlines, Inc.*	15,624	576,526			
Total Airlines		<u>10,598,805</u>			
INTERNET - 5.9%					
Uber Technologies, Inc.*	56,760	3,093,988			
Lyft, Inc. — Class A*	21,935	1,385,853			
Total Internet		<u>4,479,841</u>			
HOME BUILDERS - 2.4%					
Thor Industries, Inc.	6,101	822,049			
LCI Industries	4,100	542,348			
Winnebago Industries, Inc.	6,270	480,971			
Total Home Builders		<u>1,845,368</u>			
LEISURE TIME - 1.1%					
Harley-Davidson, Inc.	20,284	813,388			
COMMERCIAL SERVICES - 0.9%					
Avis Budget Group, Inc.*	10,025	727,213			
Total Common Stocks (Cost \$53,382,650)					<u>75,708,181</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21			\$ 243,664		243,664
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21			110,781		110,781
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21			101,105		101,105
Total Repurchase Agreements (Cost \$455,550)					<u>455,550</u>

TRANSPORTATION FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 3.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	2,639,008	\$ 2,639,008
Total Securities Lending Collateral (Cost \$2,639,008)		<u>2,639,008</u>
Total Investments - 103.4% (Cost \$56,477,208)		<u>\$ 78,802,739</u>
Other Assets & Liabilities, net - (3.4)%		<u>(2,612,740)</u>
Total Net Assets - 100.0%		<u>\$ 76,189,999</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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company