

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Transportation - 38.6%		
United Parcel Service, Inc. — Class B	10,351	\$ 2,152,697
Union Pacific Corp.	8,601	1,891,618
FedEx Corp.	4,744	1,415,278
CSX Corp.	41,557	1,333,149
Norfolk Southern Corp.	4,786	1,270,252
Old Dominion Freight Line, Inc.	3,372	855,814
Kansas City Southern	2,780	787,769
Expeditors International of Washington, Inc.	5,804	734,786
J.B. Hunt Transport Services, Inc.	4,033	657,177
XPO Logistics, Inc.*	4,306	602,366
CH Robinson Worldwide, Inc.	5,840	547,033
ZTO Express Cayman, Inc. ADR	15,718	477,041
Canadian Pacific Railway Ltd.	6,130	471,458
Canadian National Railway Co.	4,406	464,921
Knight-Swift Transportation Holdings, Inc.	9,460	430,052
Landstar System, Inc.	2,441	385,727
Saia, Inc.*	1,787	374,359
Ryder System, Inc.	4,221	313,747
Kirby Corp.*	4,835	293,194
Werner Enterprises, Inc.	6,150	273,798
Atlas Air Worldwide Holdings, Inc.*	3,164	215,500
Total Transportation		15,947,736
Auto Manufacturers - 23.7%		
Tesla, Inc.*	5,609	3,812,437
General Motors Co.*	24,268	1,435,937
NIO, Inc. ADR*	20,760	1,104,432
Li Auto, Inc. ADR*	16,370	571,968
XPeng, Inc. ADR*	12,280	545,478
Ferrari N.V.	2,180	449,189
Nikola Corp.* ¹	23,760	429,106
Stellantis N.V.	21,222	418,286
Toyota Motor Corp. ADR	2,330	407,377
Fisker, Inc.*	19,830	382,322
Workhorse Group, Inc.* ¹	14,420	239,228
Total Auto Manufacturers		9,795,760
Auto Parts & Equipment - 13.6%		
Aptiv plc*	3,942	620,195
QuantumScape Corp.* ¹	19,010	556,233
BorgWarner, Inc.	10,876	527,921
Lear Corp.	2,900	508,312
Magna International, Inc.	5,001	463,293
Gentex Corp.	13,493	446,483
Autoliv, Inc.	4,466	436,596
Luminar Technologies, Inc.* ¹	18,920	415,294
Fox Factory Holding Corp.*	2,666	414,990
Goodyear Tire & Rubber Co.*	19,710	338,026
Adient plc*	7,241	327,293
Visteon Corp.*	2,418	292,433
Dana, Inc.	12,205	289,991
Total Auto Parts & Equipment		5,637,060
Airlines - 12.2%		
Southwest Airlines Co.*	16,108	855,174
Delta Air Lines, Inc.*	18,711	809,438
United Airlines Holdings, Inc.*	12,059	630,565
American Airlines Group, Inc.*	26,530	562,701
Copa Holdings S.A. — Class A*	5,606	422,300
Alaska Air Group, Inc.*	6,962	419,878
Ryanair Holdings plc ADR*	3,774	408,384
JetBlue Airways Corp.*	21,110	354,226
Allegiant Travel Co. — Class A*	1,477	286,538
Spirit Airlines, Inc.*	8,904	271,038
Total Airlines		5,020,242
Internet - 5.4%		
Uber Technologies, Inc.*	30,360	1,521,643
Lyft, Inc. — Class A*	11,695	707,314
Total Internet		2,228,957
Commercial Services - 2.9%		
AMERCO	950	559,930
Avis Budget Group, Inc.*	4,545	354,010
Macquarie Infrastructure Corp.	7,410	283,581
Total Commercial Services		1,197,521
Home Builders - 2.3%		
Thor Industries, Inc.	3,591	405,783
LCI Industries	2,184	287,021
Winnebago Industries, Inc.	3,610	245,336
Total Home Builders		938,140
Leisure Time - 1.0%		
Harley-Davidson, Inc.	9,164	419,894
Total Common Stocks (Cost \$24,655,360)		41,185,310
	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 164,866	164,866
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	64,908	64,908
BoFA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	63,635	63,635
Total Repurchase Agreements (Cost \$293,409)		293,409
	Shares	
SECURITIES LENDING COLLATERAL^{‡3} - 2.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	979,293	979,293
Total Securities Lending Collateral (Cost \$979,293)		979,293
Total Investments - 102.8% (Cost \$25,928,062)		\$ 42,458,012
Other Assets & Liabilities, net - (2.8)%		(1,147,094)
Total Net Assets - 100.0%		\$ 41,310,918

* 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 June 30, 2021.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2021.