

**TRANSPORTATION FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.6%</b>					
<b>TRANSPORTATION - 35.8%</b>					
United Parcel Service, Inc. — Class B	7,812	\$ 1,422,565			
Union Pacific Corp.	6,541	1,282,101			
CSX Corp.	31,260	929,672			
Norfolk Southern Corp.	3,646	872,305			
FedEx Corp.	3,714	814,443			
Old Dominion Freight Line, Inc.	2,302	658,326			
Kansas City Southern	2,082	563,472			
Expeditors International of Washington, Inc.	4,254	506,779			
J.B. Hunt Transport Services, Inc.	2,863	478,751			
CH Robinson Worldwide, Inc.	4,403	383,061			
Canadian National Railway Co.	3,172	366,842			
Canadian Pacific Railway Ltd.	5,422	352,810			
ZTO Express Cayman, Inc. ADR	11,215	343,852			
XPO Logistics, Inc.*	4,232	336,783			
Knight-Swift Transportation Holdings, Inc.	6,507	332,833			
Saia, Inc.*	1,189	283,018			
Landstar System, Inc.	1,787	282,024			
Ryder System, Inc.	2,973	245,897			
Werner Enterprises, Inc.	4,439	196,515			
Kirby Corp.*	3,948	189,346			
Atlas Air Worldwide Holdings, Inc.*	2,210	180,513			
<b>Total Transportation</b>		<u>11,021,908</u>			
<b>AUTO MANUFACTURERS - 25.8%</b>					
Tesla, Inc.*	4,226	3,277,179			
General Motors Co.*	19,520	1,028,899			
Lucid Group, Inc.* <sup>1</sup>	30,790	781,450			
NIO, Inc. ADR*	18,844	671,412			
XPeng, Inc. ADR*	10,678	379,496			
Li Auto, Inc. ADR*	12,831	337,327			
Toyota Motor Corp. ADR <sup>1</sup>	1,619	287,777			
Ferrari N.V.	1,369	286,285			
Stellantis N.V. <sup>1</sup>	14,239	271,965			
Fisker, Inc.* <sup>1</sup>	18,533	271,508			
Nikola Corp.* <sup>1</sup>	22,640	241,569			
Workhorse Group, Inc.* <sup>1</sup>	14,206	108,676			
<b>Total Auto Manufacturers</b>		<u>7,943,543</u>			
<b>AUTO PARTS &amp; EQUIPMENT - 12.9%</b>					
Aptiv plc*	2,948	439,163			
QuantumScape Corp.*	16,179	397,033			
BorgWarner, Inc.	8,623	372,600			
Lear Corp.	2,305	360,686			
Gentex Corp.	10,013	330,229			
Magna International, Inc.	4,229	318,190			
Autoliv, Inc.	3,601	308,678			
Fox Factory Holding Corp.*	1,979	286,045			
Goodyear Tire & Rubber Co.*	15,029	266,013			
Luminar Technologies, Inc.* <sup>1</sup>	16,770	261,612			
Adient plc*	5,788	239,913			
Dana, Inc.	9,263	206,009			
Visteon Corp.*	1,985	187,364			
<b>Total Auto Parts &amp; Equipment</b>		<u>3,973,535</u>			
<b>AIRLINES - 12.0%</b>					
Southwest Airlines Co.*	12,574	\$ 646,681			
Delta Air Lines, Inc.*	14,452	615,800			
United Airlines Holdings, Inc.*	9,699	461,381			
American Airlines Group, Inc.*	20,636	423,451			
Alaska Air Group, Inc.*	5,348	313,393			
Copa Holdings S.A. — Class A*	3,653	297,281			
Ryanair Holdings plc ADR*	2,515	276,801			
JetBlue Airways Corp.*	16,545	252,973			
Allegiant Travel Co. — Class A*	1,101	215,224			
Spirit Airlines, Inc.*	7,559	196,080			
<b>Total Airlines</b>		<u>3,699,065</u>			
<b>INTERNET - 5.3%</b>					
Uber Technologies, Inc.*	25,091	1,124,077			
Lyft, Inc. — Class A*	9,194	492,706			
<b>Total Internet</b>		<u>1,616,783</u>			
<b>COMMERCIAL SERVICES - 3.8%</b>					
AMERCO	760	490,983			
Avis Budget Group, Inc.*	2,872	334,616			
GXO Logistics, Inc.*	4,220	331,017			
<b>Total Commercial Services</b>		<u>1,156,616</u>			
<b>HOME BUILDERS - 2.4%</b>					
Thor Industries, Inc.	2,589	317,826			
LCI Industries	1,601	215,542			
Winnebago Industries, Inc.	2,555	185,110			
<b>Total Home Builders</b>		<u>718,478</u>			
<b>LEISURE TIME - 0.9%</b>					
Harley-Davidson, Inc.	7,348	269,010			
<b>INVESTMENT COMPANIES - 0.7%</b>					
Macquarie Infrastructure Holdings LLC	5,422	219,916			
<b>Total Common Stocks</b>		<u>30,618,854</u>			
(Cost \$18,890,641)					
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS††,‡ - 0.6%</b>					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21			\$ 109,315		109,315
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21			42,475		42,475
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21			42,474		42,474
<b>Total Repurchase Agreements</b>					<u>194,264</u>
(Cost \$194,264)					

**TRANSPORTATION FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 5.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	1,540,218	\$ 1,540,218
<b>Total Securities Lending Collateral</b> (Cost \$1,540,218)		<u>1,540,218</u>
<b>Total Investments - 105.2%</b> (Cost \$20,625,123)		<u>\$ 32,353,336</u>
<b>Other Assets &amp; Liabilities, net - (5.2)%</b>		<u>(1,602,791)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 30,750,545</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2021.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company