

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.0%		
Transportation - 36.9%		
United Parcel Service, Inc. — Class B	6,369	\$ 1,365,132
Union Pacific Corp.	5,096	1,283,835
CSX Corp.	24,497	921,087
Norfolk Southern Corp.	2,889	860,084
FedEx Corp.	3,295	852,219
Old Dominion Freight Line, Inc.	1,795	643,292
Expeditors International of Washington, Inc.	3,491	468,806
J.B. Hunt Transport Services, Inc.	2,280	466,032
CH Robinson Worldwide, Inc.	3,519	378,750
ZIM Integrated Shipping Services Ltd.	5,890	346,685
Canadian Pacific Railway Ltd.	4,748	341,557
Canadian National Railway Co.	2,626	322,630
Knight-Swift Transportation Holdings, Inc.	5,235	319,021
ZTO Express Cayman, Inc. ADR	11,111	313,553
XPO Logistics, Inc.*	3,882	300,583
Saia, Inc.*	870	293,216
Landstar System, Inc.	1,466	262,443
Ryder System, Inc.	2,590	213,494
Matson, Inc.	2,266	204,008
Kirby Corp.*	3,204	190,382
Werner Enterprises, Inc.	3,769	179,631
ArcBest Corp.	1,498	179,535
Atlas Air Worldwide Holdings, Inc.*	1,787	168,193
Total Transportation		10,874,168
Auto Manufacturers - 29.1%		
Tesla, Inc.*	3,179	3,359,504
General Motors Co.*	15,433	904,837
Ford Motor Co.	43,355	900,483
Lucid Group, Inc.* ¹	19,959	759,440
NIO, Inc. ADR*	16,995	538,401
XPeng, Inc. ADR*	8,548	430,221
Li Auto, Inc. ADR*	11,292	362,473
Ferrari N.V.	1,106	286,255
TuSimple Holdings, Inc. — Class A* ¹	7,609	272,783
Stellantis N.V. ¹	14,515	272,301
Toyota Motor Corp. ADR	1,469	272,206
Fisker, Inc.* ¹	12,696	199,708
Total Auto Manufacturers		8,558,612
Auto Parts & Equipment - 12.2%		
Aptiv plc*	2,510	414,024
Lear Corp.	1,801	329,493
BorgWarner, Inc.	7,226	325,676
Magna International, Inc.	3,808	308,219
Autoliv, Inc.	2,896	299,475
Gentex Corp.	8,349	290,963
QuantumScape Corp.* ¹	12,827	284,631
Fox Factory Holding Corp.*	1,586	269,779
Luminar Technologies, Inc.*	15,637	264,422
Goodyear Tire & Rubber Co.*	11,534	245,905
Adient plc*	4,463	213,688
Dana, Inc.	7,856	179,274
Visteon Corp.*	1,577	175,268
Total Auto Parts & Equipment		3,600,817
Airlines - 9.8%		
Southwest Airlines Co.*	12,163	521,063
Delta Air Lines, Inc.*	13,167	514,566
United Airlines Holdings, Inc.*	8,805	385,483
American Airlines Group, Inc.*	19,508	350,364
Copa Holdings S.A. — Class A*	3,661	302,618
Alaska Air Group, Inc.*	5,005	260,760
JetBlue Airways Corp.*	15,115	215,238
Allegiant Travel Co. — Class A*	1,006	188,162
Spirit Airlines, Inc.*	7,047	153,977
Total Airlines		2,892,231
Internet - 4.6%		
Uber Technologies, Inc.*	22,579	946,738
Lyft, Inc. — Class A*	9,491	405,550
Total Internet		1,352,288
Commercial Services - 3.5%		
AMERCO	527	382,723
Avis Budget Group, Inc.*	1,608	333,451
GXO Logistics, Inc.*	3,519	319,631
Total Commercial Services		1,035,805
Home Builders - 2.1%		
Thor Industries, Inc.	2,380	246,973
LCI Industries	1,274	198,578
Winnebago Industries, Inc.	2,227	166,847
Total Home Builders		612,398
Leisure Time - 0.8%		
Harley-Davidson, Inc.	6,398	241,141
Total Common Stocks (Cost \$15,631,655)		29,167,460
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 1.2%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 189,314	189,314
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	78,294	78,294
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	71,177	71,177
Total Repurchase Agreements (Cost \$338,785)		338,785
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 4.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	1,201,542	1,201,542
Total Securities Lending Collateral (Cost \$1,201,542)		1,201,542
Total Investments - 104.3% (Cost \$17,171,982)		\$ 30,707,787
Other Assets & Liabilities, net - (4.3)%		(1,265,528)
Total Net Assets - 100.0%		\$ 29,442,259

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- * 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 December 31, 2021.
 - 2 Repurchase Agreements.
 - 3 Securities lending collateral.
 - 4 Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt
plc — Public Limited Company