

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**TRANSPORTATION FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>					
<b>TRANSPORTATION - 38.8%</b>					
United Parcel Service, Inc. — Class B	4,888	\$ 1,048,280			
Union Pacific Corp.	3,320	907,057			
CSX Corp.	19,185	718,478			
Norfolk Southern Corp.	2,308	658,288			
FedEx Corp.	2,636	609,944			
Old Dominion Freight Line, Inc.	1,449	432,787			
J.B. Hunt Transport Services, Inc.	1,648	330,902			
Expeditors International of Washington, Inc.	3,119	321,756			
CH Robinson Worldwide, Inc.	2,748	295,987			
Canadian Pacific Railway Ltd.	3,380	278,985			
Canadian National Railway Co.	1,799	241,318			
XPO Logistics, Inc.*	2,982	217,090			
Knight-Swift Transportation Holdings, Inc.	4,142	209,005			
ZTO Express Cayman, Inc. ADR	8,341	208,525			
ZIM Integrated Shipping Services Ltd.	2,504	182,066			
Landstar System, Inc.	1,185	178,734			
Saia, Inc.*	732	178,476			
Matson, Inc.	1,469	177,191			
Kirby Corp.*	2,342	169,069			
Ryder System, Inc.	1,969	156,201			
Atlas Air Worldwide Holdings, Inc.*	1,471	127,050			
Werner Enterprises, Inc.	2,980	122,180			
ArcBest Corp.	1,262	101,591			
<b>Total Transportation</b>		<u>7,870,960</u>			
<b>AUTO MAUFACTURERS - 26.3%</b>					
Tesla, Inc.*	2,697	2,906,287			
General Motors Co.*	14,041	614,153			
Lucid Group, Inc.* <sup>1</sup>	20,083	510,108			
NIO, Inc. ADR*	13,272	279,376			
Li Auto, Inc. ADR*	9,075	234,226			
Ferrari N.V.	1,014	221,143			
Toyota Motor Corp. ADR <sup>1</sup>	1,170	210,893			
Stellantis N.V.	12,247	199,259			
Fisker, Inc.* <sup>1</sup>	12,135	156,541			
<b>Total Auto Manufacturers</b>		<u>5,331,986</u>			
<b>AUTO PARTS &amp; EQUIPMENT - 11.3%</b>					
Aptiv plc*	2,527	302,507			
BorgWarner, Inc.	6,105	237,485			
Magna International, Inc.	3,509	225,664			
Lear Corp.	1,527	217,735			
GenTex Corp.	6,978	203,548			
Autoliv, Inc.	2,625	200,655			
Luminar Technologies, Inc.* <sup>1</sup>	12,090	188,967			
Fox Factory Holding Corp.*	1,578	154,565			
Adient plc*	3,779	154,070			
Goodyear Tire & Rubber Co.*	10,755	153,689			
Visteon Corp.*	1,191	129,974			
Dana, Inc.	6,841	120,196			
<b>Total Auto Parts &amp; Equipment</b>		<u>2,289,055</u>			
<b>AIRLINES - 11.1%</b>					
Southwest Airlines Co.*	9,110	\$ 417,238			
Delta Air Lines, Inc.*	10,065	398,272			
United Airlines Holdings, Inc.*	6,720	311,539			
American Airlines Group, Inc.*	15,189	277,199			
Alaska Air Group, Inc.*	3,673	213,071			
Copa Holdings S.A. — Class A*	2,545	212,864			
JetBlue Airways Corp.*	11,299	168,920			
Allegiant Travel Co. — Class A*	824	133,809			
Spirit Airlines, Inc.*	5,335	116,677			
<b>Total Airlines</b>		<u>2,249,589</u>			
<b>COMMERCIAL SERVICES - 4.7%</b>					
AMERCO	439	262,056			
Avis Budget Group, Inc.*	986	259,614			
Hertz Global Holdings, Inc.*	10,299	228,123			
GXO Logistics, Inc.*	2,988	213,164			
<b>Total Commercial Services</b>		<u>962,957</u>			
<b>INTERNET - 4.6%</b>					
Uber Technologies, Inc.*	18,418	657,154			
Lyft, Inc. — Class A*	7,337	281,741			
<b>Total Internet</b>		<u>938,895</u>			
<b>HOME BUILDERS - 1.8%</b>					
Thor Industries, Inc.	2,015	158,581			
LCI Industries	1,129	117,201			
Winnebago Industries, Inc.	1,845	99,685			
<b>Total Home Builders</b>		<u>375,467</u>			
<b>LEISURE TIME - 0.9%</b>					
Harley-Davidson, Inc.	4,828	190,223			
<b>Total Common Stocks</b> (Cost \$11,215,296)					<u>20,209,132</u>
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.2%</b>					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22			\$	31,973	31,973
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22				12,315	12,315
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22				3,202	3,202
<b>Total Repurchase Agreements</b> (Cost \$47,490)					<u>47,490</u>

## TRANSPORTATION FUND

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 4.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.15% <sup>4</sup>	882,934	\$ 882,934
<b>Total Securities Lending Collateral</b> (Cost \$882,934)		882,934
<b>Total Investments - 104.0%</b> (Cost \$12,145,720)		\$ 21,139,556
<b>Other Assets &amp; Liabilities, net - (4.1)%</b>		(830,120)
<b>Total Net Assets - 100.0%</b>		\$ 20,309,436

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company