

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Transportation - 40.5%		
United Parcel Service, Inc. — Class B	4,239	\$ 773,787
Union Pacific Corp.	3,245	692,094
CSX Corp.	16,242	471,992
FedEx Corp.	2,020	457,954
Norfolk Southern Corp.	1,932	439,124
Old Dominion Freight Line, Inc.	1,317	337,521
J.B. Hunt Transport Services, Inc.	1,553	244,551
Expeditors International of Washington, Inc.	2,497	243,358
CH Robinson Worldwide, Inc.	2,138	216,729
Canadian Pacific Railway Ltd.	2,736	191,082
ZTO Express Cayman, Inc. ADR	6,239	171,261
Canadian National Railway Co.	1,490	167,580
Knight-Swift Transportation Holdings, Inc.	3,578	165,626
ZIM Integrated Shipping Services Ltd. ¹	3,423	161,668
XPO Logistics, Inc.*	2,990	143,998
Landstar System, Inc.	961	139,749
Saia, Inc.*	736	138,368
Kirby Corp.*	1,942	118,151
Ryder System, Inc.	1,640	116,538
Matson, Inc.	1,478	107,717
Werner Enterprises, Inc.	2,452	94,500
ArcBest Corp.	1,146	80,644
Atlas Air Worldwide Holdings, Inc.*	1,279	78,927
Total Transportation		5,752,919
Auto Manufacturers - 25.7%		
Tesla, Inc.*	2,443	1,645,165
General Motors Co.*	13,207	419,454
Lucid Group, Inc.*, ¹	20,061	344,247
Rivian Automotive, Inc. — Class A*	11,250	289,575
NIO, Inc. ADR [†]	10,600	230,232
Li Auto, Inc. ADR [†]	5,032	192,776
Ferrari N.V.	834	153,022
Toyota Motor Corp. ADR	898	138,445
Stellantis N.V. ¹	11,185	138,247
Fisker, Inc.*, ¹	11,525	98,769
Total Auto Manufacturers		3,649,932
Auto Parts & Equipment - 11.5%		
Aptiv plc [†]	2,318	206,464
BorgWarner, Inc.	5,201	173,557
Lear Corp.	1,366	171,966
Gentex Corp.	5,742	160,604
Autoliv, Inc.	2,160	154,591
Magna International, Inc.	2,675	146,858
Fox Factory Holding Corp.*	1,538	123,871
Visteon Corp.*	1,047	108,448
Adient plc [†]	3,637	107,764
Goodyear Tire & Rubber Co.*	9,796	104,915
Dana, Inc.	6,531	91,891
Luminar Technologies, Inc.*, ¹	13,325	79,017
Total Auto Parts & Equipment		1,629,946
Airlines - 10.7%		
Southwest Airlines Co.*	7,950	287,154
Delta Air Lines, Inc.*	9,018	261,251
United Airlines Holdings, Inc.*	5,938	210,324
American Airlines Group, Inc.*	14,163	179,587
Copa Holdings S.A. — Class A*	2,474	156,777
Alaska Air Group, Inc.*	3,469	138,933
Spirit Airlines, Inc.*	4,384	104,515
JetBlue Airways Corp.*	12,102	101,294
Allegiant Travel Co. — Class A*	772	87,306
Total Airlines		1,527,141
Commercial Services - 4.4%		
AMERCO	395	188,901
Avis Budget Group, Inc.*	1,033	151,934
Hertz Global Holdings, Inc.*, ¹	9,050	143,352
GXO Logistics, Inc.*	3,139	135,824
Total Commercial Services		620,011
Internet - 3.6%		
Uber Technologies, Inc.*	18,742	383,461
Lyft, Inc. — Class A*	9,434	125,284
Total Internet		508,745
Home Builders - 2.2%		
Thor Industries, Inc. ¹	1,655	123,678
LCI Industries	962	107,629
Winnebago Industries, Inc.	1,648	80,027
Total Home Builders		311,334
Leisure Time - 0.9%		
Harley-Davidson, Inc.	4,232	133,985
Total Common Stocks (Cost \$9,918,985)		14,134,013
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.8%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 65,368	65,368
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	25,457	25,457
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	25,204	25,204
Total Repurchase Agreements (Cost \$116,029)		116,029
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.9%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	702,476	702,476
Total Securities Lending Collateral (Cost \$702,476)		702,476
Total Investments - 105.2% (Cost \$10,737,490)		\$ 14,952,518
Other Assets & Liabilities, net - (5.2)%		(744,654)
Total Net Assets - 100.0%		\$ 14,207,864

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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 June 30, 2022.
- 2 Repurchase Agreements.
- 3 Securities lending collateral.
- 4 Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt
plc — Public Limited Company