

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Transportation - 42.1%		
United Parcel Service, Inc. — Class B	3,612	\$ 627,910
Union Pacific Corp.	2,743	567,993
CSX Corp.	13,222	409,618
Norfolk Southern Corp.	1,587	391,068
FedEx Corp.	2,025	350,730
Old Dominion Freight Line, Inc.	1,021	289,739
J.B. Hunt Transport Services, Inc.	1,242	216,555
Expeditors International of Washington, Inc.	2,011	208,983
CH Robinson Worldwide, Inc.	1,773	162,336
ZTO Express Cayman, Inc. ADR	5,557	149,317
Canadian Pacific Railway Ltd.	1,973	147,166
Knight-Swift Transportation Holdings, Inc.	2,773	145,333
Canadian National Railway Co.	1,197	142,299
ZIM Integrated Shipping Services Ltd. ¹	7,695	132,277
Landstar System, Inc.	744	121,198
Saia, Inc.*	563	118,050
Ryder System, Inc.	1,264	105,632
Kirby Corp.*	1,591	102,381
XPO, Inc.*	2,976	99,071
Atlas Air Worldwide Holdings, Inc.*	852	85,882
Matson, Inc.	1,313	82,076
Werner Enterprises, Inc.	1,967	79,191
RXO, Inc.*	4,053	69,712
ArcBest Corp.	922	64,577
Total Transportation		4,869,094
Auto Manufacturers - 22.9%		
Tesla, Inc.*	7,323	902,047
General Motors Co.	10,046	337,947
Ford Motor Co.	28,922	336,363
Rivian Automotive, Inc. — Class A*	9,570	176,375
Lucid Group, Inc.*, ¹	24,306	166,010
Li Auto, Inc. ADR* ¹	6,772	138,149
Ferrari N.V.	630	134,959
Stellantis N.V.	9,162	130,100
NIO, Inc. ADR*	13,039	127,130
Toyota Motor Corp. ADR ¹	929	126,883
Fisker, Inc.* ¹	10,770	78,298
Total Auto Manufacturers		2,654,261
Auto Parts & Equipment - 11.8%		
Aptiv plc*	1,917	178,530
BorgWarner, Inc.	3,921	157,820
Lear Corp.	1,100	136,422
Magna International, Inc.	2,351	132,079
Autoliv, Inc.	1,706	130,646
Gentex Corp.	4,767	129,996
Fox Factory Holding Corp.*	1,060	96,704
Adient plc*	2,787	96,681
Visteon Corp.*	718	93,936
Goodyear Tire & Rubber Co.*	8,437	85,636
Dana, Inc.	4,865	73,607
Luminar Technologies, Inc.* ¹	11,882	58,816
Total Auto Parts & Equipment		1,370,873
Airlines - 10.6%		
Delta Air Lines, Inc.*	7,212	236,986
Southwest Airlines Co.	6,526	219,730
United Airlines Holdings, Inc.*	4,465	168,331
American Airlines Group, Inc.*	11,190	142,337
Copa Holdings S.A. — Class A*	1,620	134,735
Alaska Air Group, Inc.*	2,800	120,232
Spirit Airlines, Inc.*	3,798	73,985
JetBlue Airways Corp.*	10,789	69,913
Allegiant Travel Co. — Class A*	871	59,219
Total Airlines		1,225,468
Commercial Services - 4.7%		
U-Haul Holding Co.	2,899	159,387
Avis Budget Group, Inc.*	826	135,406
GXO Logistics, Inc.*	2,721	116,159
Hertz Global Holdings, Inc.*	7,322	112,686
U-Haul Holding Co.	336	20,224
Total Commercial Services		543,862
Internet - 4.0%		
Uber Technologies, Inc.*	14,435	356,978
Lyft, Inc. — Class A*	9,565	105,406
Total Internet		462,384
Home Builders - 2.2%		
Thor Industries, Inc.	1,411	106,516
LCI Industries	849	78,490
Winnbago Industries, Inc.	1,254	66,086
Total Home Builders		251,092
Leisure Time - 1.1%		
Harley-Davidson, Inc.	2,921	121,514
Total Common Stocks		11,498,548
(Cost \$8,580,550)		
	Face Amount	
REPURCHASE AGREEMENTS^{††-2} - 1.0%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 63,146	63,146
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	24,287	24,287
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	24,212	24,212
Total Repurchase Agreements		111,645
(Cost \$111,645)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.6%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁴	537,883	537,883
Total Securities Lending Collateral		537,883
(Cost \$537,883)		
Total Investments - 105.0%		
(Cost \$9,230,078)	\$	12,148,076
Other Assets & Liabilities, net - (5.0)%		(575,483)
Total Net Assets - 100.0%	\$	11,572,593

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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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company