

SCHEDULE OF INVESTMENTS

March 31, 2023

TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
TRANSPORTATION- 40.7%					
United Parcel Service, Inc. — Class B	4,001	\$ 776,154			
Union Pacific Corp.	3,249	653,894			
CSX Corp.	15,390	460,777			
FedEx Corp.	1,945	444,413			
Norfolk Southern Corp.	1,925	408,100			
Old Dominion Freight Line, Inc.	999	340,499			
Expeditors International of Washington, Inc.	2,203	242,594			
J.B. Hunt Transport Services, Inc.	1,274	223,536			
CH Robinson Worldwide, Inc.	1,992	197,945			
Canadian National Railway Co.	1,629	192,173			
ZTO Express Cayman, Inc. ADR	6,656	190,761			
Canadian Pacific Railway Ltd.	2,448	188,349			
Star Bulk Carriers Corp. ¹	8,454	178,548			
ZIM Integrated Shipping Services Ltd. ¹	7,510	177,086			
Knight-Swift Transportation Holdings, Inc.	3,050	172,569			
Landstar System, Inc.	826	148,069			
Ryder System, Inc.	1,303	116,280			
Saia, Inc.*	401	109,104			
XPO, Inc.*	3,327	106,131			
Werner Enterprises, Inc.	2,061	93,755			
Forward Air Corp.	832	89,656			
Hub Group, Inc. — Class A*	968	81,254			
Total Transportation		<u>5,591,647</u>			
AUTO MAUFACTURERS- 26.1%					
Tesla, Inc.*	6,993	1,450,768			
General Motors Co.	11,493	421,563			
Ford Motor Co.	33,456	421,545			
NIO, Inc. ADR*	25,319	266,103			
Li Auto, Inc. ADR* ¹	9,124	227,644			
Rivian Automotive, Inc. — Class A*	13,286	205,667			
Stellantis N.V.	10,846	197,289			
Ferrari N.V.	697	188,845			
Lucid Group, Inc.* ¹	16,265	130,771			
Fisker, Inc.* ¹	12,838	78,825			
Total Auto Manufacturers		<u>3,589,020</u>			
AUTO PARTS & EQUIPMENT- 12.3%					
BorgWarner, Inc.	4,070	199,878			
Aptiv plc*	1,768	198,352			
Magna International, Inc.	3,584	191,995			
Autoliv, Inc.	2,054	191,761			
Lear Corp.	1,193	166,411			
Gentex Corp.	5,415	151,782			
Visteon Corp.*	741	116,211			
Adient plc*	2,805	114,893			
Goodyear Tire & Rubber Co.*	9,584	105,616			
QuantumScape Corp.*	11,261	92,115			
Fox Factory Holding Corp.*	743	90,178			
Luminar Technologies, Inc.* ¹	10,894	70,702			
Total Auto Parts & Equipment		<u>1,689,894</u>			
AIRLINES - 10.3%					
Delta Air Lines, Inc.*	7,987	\$ 278,906			
Southwest Airlines Co.	8,062	262,337			
United Airlines Holdings, Inc.*	5,010	221,693			
Ryanair Holdings plc ADR*	2,042	192,540			
American Airlines Group, Inc.*	12,414	183,107			
Alaska Air Group, Inc.*	3,265	136,999			
JetBlue Airways Corp.*	12,341	89,843			
Allegiant Travel Co. — Class A*	540	49,669			
Total Airlines		<u>1,415,094</u>			
INTERNET - 5.3%					
Uber Technologies, Inc.*	14,044	445,195			
Grab Holdings Ltd. — Class A*	62,136	187,029			
Lyft, Inc. — Class A*	10,661	98,828			
Total Internet		<u>731,052</u>			
COMMERCIAL SERVICES - 2.5%					
GXO Logistics, Inc.*	2,897	146,183			
Avis Budget Group, Inc.*	576	112,205			
Hertz Global Holdings, Inc.*	5,274	85,913			
Total Commercial Services		<u>344,301</u>			
HOME BUILDERS - 1.4%					
Thor Industries, Inc.	1,450	115,478			
Winnebago Industries, Inc.	1,306	75,356			
Total Home Builders		<u>190,834</u>			
LEISURE TIME - 0.9%					
Harley-Davidson, Inc.	3,440	130,617			
Total Common Stocks					
(Cost \$9,216,241)					<u>13,682,459</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS††² - 0.6%					
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23			\$	48,499	48,499
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23				19,161	19,161
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23				19,161	19,161
Total Repurchase Agreements (Cost \$86,821)					<u>86,821</u>

TRANSPORTATION FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 4.5%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.65% ⁴	612,007	\$ 612,007
Total Securities Lending Collateral (Cost \$612,007)		<u>612,007</u>
Total Investments - 104.6% (Cost \$9,915,069)		<u>\$ 14,381,287</u>
Other Assets & Liabilities, net - (4.6)%		<u>(626,435)</u>
Total Net Assets - 100.0%		<u>\$ 13,754,852</u>

* 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 March 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company