Semanting   1988   19		Shares	Value
mein Panels clarge mein Panels clarge mein Panels clarge mein Cappe mein Capp	COMMON STOCKS <sup>†</sup> - 99,9% Transportation - 38,4%		
	Union Pacific Corp.		429,668
St.   1.00   1			372,779
1.50			,
1.50   1.50	Vorfolk Southern Corp.	1,158	248,611
Table   Tabl			
18. Inst. Transport Screen, inc.   12. Inst. I			140,690
	.B. Hunt Transport Services, Inc.		132,160
Section   Sect			131,378
Section   1.14   2.15			
20 Carres (25 man Bes ADP)			
See See See See See See See See See Se	· ·		120,205
anders Systems, Sec.  anders Starpparts Sec.  tablest Carp.  table			118,081
120 (1908) (1908			
Pean Care Design   188			59,108
Semant Scripe   129   24,000   160	Verner Enterprises, Inc.	1,495	53,566
told Transporterior         3,000           told Monet Section         3,000         84,500           told Monet Section         3,000         84,500           told Monet Section         3,000         84,500           told Monet Section         3,000         3,000           Lampie Section         3,000         3,000 <t< td=""><td></td><td></td><td></td></t<>			
Section   Sect		1,292	
nich In"	•		3,700,737
ook Mooner.         21,066         34,512           ook Mooner.         5,666         34,412           ook Mooner.         5,766         34,412           ook Mooner.         9,721         12,216           ook Mooner.         30,20         12,216           Ook Deep Moorer.         30,00         12,217           of man No.         12,00         12,217           of man No.         12,00         12,217           of page page page page page page page page		4.369	864.538
Abam   Ear Abb	Ford Motor Co.	21,096	264,544
Sein Annahorie Res.   Clas A <sup>1</sup>   Sein Sein Sein Sein Sein Sein Sein Sein			264,172
1908   1908		·	130,184
10, 11st April			
Imail Alance Company Ind. ADR   135671   135707   13570			
Selberin N.			
smirkV			123,671
State   1985	errari N.V.		124,553
Section   Sect	ucid Group, Inc.*,1	19,993	52,182
1836   1836   1839	Total Auto Manufacturers		2,334,562
Assistance   Ass			
Lumble, Pre.         1,118         119,18         119,18         119,18         119,18         119,18         100,20         10			
imies Comp.  progress Comp.  p		•	
Semi-Cong			100,490
ا المنافع ا			97,397
State Comp.   State			
Montary   1,900	•		
No Factory Holding Cory.**         1,065         31,322           Juminate Cape Cory.**         9,822         47,440           Juminate Cape Cory.**         9,828         11,748           Local Auto Parts & Equipment         1,178,541         1,178,541           Wich Air Lines, Inc.         4,164         197,400         13,662           Stock Air Lines, Inc.         2,940         13,168           Visited Air Lines, Inc.         2,940         13,168           Stock Air Lines, Inc.         2,940         13,168           Spanner Correct, A. Correct, Inc.*         2,940         13,582           Spanner Correct, A. Correct, Inc.*         2,920         13,582           Marchan Air Corrup, Inc.*         8,727         18,887           Marchan Air Corrup, Inc.*         8,721         18,287           Marchan Air Corrup, Inc.*         8,272         18,287           Marchan Air Corrup, Inc.*         8,272         18,282           Marchan Air Corrup, Inc.*         8,272         18,282           Marchan Air Corrup, Inc.*         8,272         18,282           Marchan Air Corrup, Inc.*         8,292         18,292           Marchan Air Corrup, Inc.*         8,293         19,213           Marchan Holdings Inc.*	•		
Dambning Colon   19,622   47,400   58,83   15,850   15,	*		
Agricult		•	
1,078,541   1,07			
ikifines - 1.95% Ikifines   A.164   197.40k Ika fa Lines   A.164   197.40k Ika fa Lines   A.166   197.40k Ika fa Lines   A.206   131.602 Intelled Artifines Holdings, Inc.   2.940   131.602 Intelled Artifines Holdings, Inc.   2.940   131.602 Ikifines A College A DR   1.100   125.202 Ikifines A College A DR   1.200   2.5402 Ikifines Group, Inc.   2.940   82.161 Ikifines A Krifines Group, Inc.   2.940   82.161 Ikifines A Krifines Group, Inc.   2.940   82.161 Ikifines A Krifines Group, Inc.   2.940   82.17 Ikifines A Group A College A DR   2.940   82.17 Ikifines A Group A College A DR   2.940   82.17 Ikifines A Group A College A DR   2.940   82.17 Ikifines A Group A College A DR   2.940   82.17 Ikifines A Group A College A DR   2.940   82.17 Ikifines A Colleg		9,898	
Able Afri Inics, Inc.         4,164         197,400         153,60         151,60         151,60         151,60         151,60         151,60         151,60         151,60         151,60         151,60         151,60         151,60         151,60         151,00	· ·		1,070,341
Initeal Artines Boldings, Inc.   2,946   143,000   163	Delta Air Lines, Inc.	4,164	197,540
Spanish Holdings FA ADR   1,000   126,520   1,000   126,520   12	Southwest Airlines Co.	·	151,662
Tops Holdings S.A.—Class A         1,301         123,429           Marcieran Airlines Group, Inc.**         8,727         9,837           Ulbak Air Group, Inc.**         2,040         82,416           Sky West, Inc.**         8,912         54,274           eilble Girvayos Corp.**         8,912         54,274           legient Travel Co. Class A         6,93         31,955           ber Technologies, Inc.**         6,233         433,014           ber Technologies, Inc.**         6,233         433,014           ber Technologies, Inc.**         5,633         79,255           top Technologies, Inc.**         6,023         43,014           ber Technologies, Inc.**         5,633         79,235           top Technologies, Inc.**         6,023         79,235           top Technologies, Inc.**         6,023         79,235           top Technologies, Inc.**         455         47,557           top Technologies, Inc.**         455         47,557           top Technologies, Inc.**         455         47,557           top Technologies, Inc.**         83         85,462           top Technologies, Inc.**         849         79,339           top Technologies, Inc.**         849         79,239	United Airlines Holdings, Inc.	· · · · · · · · · · · · · · · · · · ·	
Marcian Affilies Group, Inc.			
lake Air Group, Inc.*         2,940         82,416         52,340         52,416         52,416         52,416         52,416         52,416         52,416         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,417         52,517         52,517         52,517         52,517         52,517         52,517         52,518			
SkyWest, In.**         821         63,739           15the Airways Corp*         8,912         54,739           Allegiant Travel Co.—Class A         629         31,595           Total Airlines         1,077,525         1,077,525           Bree Technologies, Ine.*         6,033         453,014           Abre Holdings Lid. Class A*         6,033         79,425           Abree Holdings Lid. Class A*         6,033         79,425           Contraction Horder         6,033         79,425           Coll Internet         1,786         90,139           Young Lid. Class A*         1,786         90,139           Young Lid. Class A.         1,786         90,139           Young Lid. Class A.         6,272         23,746           Young Lid. Class A.         6,272         23,746           Young Lid. Class A.         6,272         23,746           Young Lid. Class A.         8,30         79,339           Young Lid. Class A.         8,30         79,339           Young Beautiful Strives.         2,219         74,255           Young Scarting Lid. Class A.         8,30         9,30           Young Lid. Class A.         8,30         9,30           Young Lid. Class A.         8,30<		·	•
efflue Arrays Corp.*         8,91         54,274           latignam Trance Co.—Class A         629         31,955           bort Arrinnes         1,077,552           ternet - 7,27%         -           Der Technologies, Inc.*         6,233         453,014           nörb Holdings Ltd.—Class A*         5,633         79,425           påt, Inc.—Class A*         5,633         79,425           point Internet         5,633         79,425           coll Internet         669,523         669,523           coll Internet         609,523         669,523           coll Internet         67         23,746           XXX Logasties, Inc.*         455         47,557           letter Cidobal Holdings, Inc.*         455         47,557           letter Cidobal Holdings, Inc.*         853         8,546           letter Cidobal Holdings, Inc.*         853         8,546           letter Cidobal Holdings, Inc.*         853         8,546           letter Cimen Studiers - 0.9%         853         8,546           letter Cimen Studiers - 0.9%         853         8,546           letter Line-6.8%         849         7,9,339           letter Line-6.9%         82,19         7,4425			
Allegiant Travel Co.—Class A			·
### Propriet	Allegiant Travel Co. — Class A		31,595
See Technologies, Inc.	Total Airlines		
jind blidlings Lut.—Class A*         36,000         128,084           yft, Inc.—Class A*         5633         79,425           joint Internet         600,523           Jomes Call Services - L8%         1,786         90,103           Xiv Do Logistics, Inc.         455         47,575           Your Call Gold Holdings, Inc.**         455         47,575           Fact Global Holdings, Inc.**         667,27         23,746           foil Commercial Services         853         85,462           foiling Materials - 10%         853         85,462           foiling Materials - 10%         853         85,462           foine Buildiers - 10%         853         85,462           foine Holdstriss, Inc.         89         79,339           either Time - 0.8%         2,219         74,425           foil Common Stocks         2,219         74,425           foil Common Stocks         \$1,212         72,214           foil Common Stocks         \$1,221         72,212           general Scenarios LLC         \$1,221         12,212           issued 60/58/24 at 5,30%         \$9,627         9,627           due 07/01/24         9,627         9,627           foil Repurchase Agreements         2,824 <td></td> <td></td> <td></td>			
yft, inc. Class A*         5,633         79,425           total interned         66,523           total interned         66,523           total classified         1,766         9,193           tXO Logistics, Inc.         1,766         9,193           tXXD Logistics, Inc.         47,557         23,346           total Commercial Services         6,727         23,346           total Commercial Services         6,727         23,346           total Commercial Services         85         85,462           total Commercial Services         85         85         85,462           total Commercial Services         85 <t< td=""><td></td><td></td><td></td></t<>			
Section   Sect		•	128,084
Commercial Services   1.8%		5,633	
1,786   9,193   1,786   1,78			660,523
Wis Budger Group, Inc.         455         47,577           Intertz Global Holdings, Inc., **.¹         6,72         23,746           Iotat Commercial Services         161,4396           building Materials - 1.0%         853         85,462           Iome Builders - 0.9%         853         85,462           Hor Inclusities, Inc.         849         79,339           Larley-Davidson, Inc.         2,219         74,425           Cotal Common Stock         2,219         74,425           Cotal Common Stock         862         9,020,634           EPURCHASE AGREEMENTS * 1-2.2%         8         12,212         12,212           Susue 06/28/24 at 5.32%         \$ 12,212         12,212           BofA Securities LLC issue 06/28/24 at 5.30%         \$ 9,627         9,627           issue 06/28/24 at 5.30%         9,627         9,627           total Repurchase Agreements         9,627         9,627           total Repurchase Agreements         2,839         21,839           ECURITIES LENDING COLLATERAL * 3-4.0%         359,621         359,621           First American Government Obligations Fund - Class X, 5,239.4         359,621         359,621           Total Lengths Lending Collateral (Cost \$52,74,807)         \$ 9,402,04         359,621 </td <td></td> <td>1 706</td> <td>00.102</td>		1 706	00.102
dertz Global Holdings, Inc. * 1         6,727         2,3,46           fotal Commercial Services         161,496           Modin Manufacturing Co.*         853         8,5462           Modin Manufacturing Co.*         853         8,5462           Modin Manufacturing Co.*         849         79,339           Born Builders. 1,09%         849         79,339           their Industries, Inc.         849         79,339           darley-Davidson, Inc.         2,219         74,425           tartiey-Davidson, Inc.         2,219         74,425           total Common Stocks         8         9,020,634           EPURCHASE AGREEMENTS** - 0,2%         EPURCHASE AGREEMENTS** - 0,2%         EPURCHASE AGREEMENTS** - 0,2%           EPURCHASE AGREEMENTS** - 0,2%         States of 12,212         12,212           BOA Securities, Inc.         States of 12,212			
161,496   161,	Hertz Global Holdings, Inc.*,1		23,746
Modine Manufacturing Co.*         853         85,462           form Builders - 0.9%         849         79,339           eisure Time - 0.8%         2,219         74,425           fotal Common Stocks         2,219         74,425           (Cost \$5,363,347)         Face Amount         74,425           REPURCHASE AGREEMENTS*†-2 - 0.2%         Text Program Securities LLC issued 06/28/24 at 5.32% due 07/01/24         \$ 12,212         12,212           Boff A Securities LLC issued 06/28/24 at 5.32% due 07/01/24         \$ 12,212         <	Total Commercial Services		161,496
Some Builders - 0.9%   Starte - 1.0%   Start	Building Materials - 1.0%		
The Industries, Inc. 849 79,339		853	85,462
### Class		0.40	70.000
larley-Davidson, Inc.       2,219       74,425         otal Common Stocks       9,020,634         (Cost \$5,363,347)       Face Amount         EEPURCHASE AGREEMENTS <sup>††,2</sup> - 0,2%         J.P. Morgan Securities LLC issued 06/28/24 at 5.33% due 07/01/24       \$ 12,212       12,212         BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24       \$ 12,212       12,212         BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24       \$ 9,627       9,627         otal Repurchase Agreements (Cost \$21,839)       \$ 21,839       21,839         ECURITIES LENDING COLLATERAL <sup>†,3</sup> - 4.0%       Shares       21,839         ECURITIES LENDING COLLATERAL <sup>†,3</sup> - 4.0%       359,621       359,621         otal Securities Lending Collateral (Cost \$359,621)       359,621       359,621         (Cost \$5,544,807)       \$ 9,402,044       \$ 9,402,044       \$ 9,402,044		849	/9,339
Cost S 5, 36 3, 34 7		2,219	74,425
Face Amount	Total Common Stocks	·	
Amount   Amount	(Cost \$5,363,347)		9,020,634
Amount   Amount		Easa	
Application			
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 \$ 12,212 12,212  BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 \$ 9,627 9,627  otal Repurchase Agreements (Cost \$21,839) \$ 5hares  ECURITIES LENDING COLLATERAL † 3 - 4.0%  Anney Market Fund **  First American Government Obligations Fund - Class X, 5.23% 4 359,621 otal Securities Lending Collateral (Cost \$359,621) \$ 359,621 otal Investments - 104.1% (Cost \$57,44,807) \$ 9,402,094	REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.2%		
due 07/01/24	J.P. Morgan Securities LLC		
BofA Securities, Inc.   issued 06/28/24 at 5.30%   due 07/01/24     9,627   9,627       Fotal Repurchase Agreements (Cost \$21,839)     21,839       ECURITIES LENDING COLLATERAL †,3 - 4.0%       First American Government Obligations Fund - Class X, 5.23%       Cost \$359,621       Cost	issued 06/28/24 at 5.32%	•	
issued 06/28/24 at 5.30% due 07/01/24 9,627 9,627		\$ 12,212	12,212
due 07/01/24   9,627   9,627   9,627     Cotal Repurchase Agreements			
Cost \$21,839   Shares   Shar		9,627	9,627
Shares   S			
ECURITIES LENDING COLLATERAL <sup>†,3</sup> - 4.0%  Money Market Fund <sup>**</sup> First American Government Obligations Fund - Class X, 5.23%  (Cost \$359,621  (Cost \$359,621)  (otal Investments - 104.1%  (Cost \$5,744,807)  \$9,402,094	(Cost \$21,839)		21,839
ECURITIES LENDING COLLATERAL <sup>†,3</sup> - 4.0%  Money Market Fund <sup>**</sup> First American Government Obligations Fund - Class X, 5.23%  (Cost \$359,621  (Cost \$359,621)  (otal Investments - 104.1%  (Cost \$5,744,807)  \$9,402,094		Shares	
Money Market Fund**         359,621         359,621           First American Government Obligations Fund - Class X, 5.23% <sup>4</sup> 359,621         359,621           Cotal Securities Lending Collateral (Cost \$359,621)         359,621         359,621           Cotal Investments - 104.1% (Cost \$5,744,807)         \$9,402,094	ECURITIES LENDING COLLATERAL <sup>†,3</sup> - 4.0%	Sitte	
First American Government Obligations Fund - Class X, 5.23% 359,621  Total Securities Lending Collateral (Cost \$359,621)  Total Investments - 104.1% \$9,402,094	Aoney Market Fund**		
Cost \$ 359,621   359,621   501   1		350 621	359 621
(Cost \$359,621) Fotal Investments - 104.1% (Cost \$5,744,807)  \$ 9,402,094		337,021	337,021
Cotal Investments - 104.1%       (Cost \$5,744,807)     \$ 9,402,094	(Cost \$359,621)		359,621
		\$	

Total Net Assets - 100.0% \$ 9,035,074

- \* Non-income producing security.
- \*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
- Value determined based on Level 1 inputs.
- <sup>†</sup> Value determined based on Level 2 inputs.
- All or a portion of this security is on loan at June 30, 2024.
- Repurchase Agreements.
- 3 Securities lending collateral.
- Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt plc — Public Limited Company