

SCHEDULE OF INVESTMENTS

March 31, 2025

TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
TRANSPORTATION - 40.4%					
Union Pacific Corp.	1,225	\$ 289,394			
United Parcel Service, Inc. — Class B	2,069	227,569			
CSX Corp.	6,176	181,760			
Norfolk Southern Corp.	764	180,953			
FedEx Corp.	730	177,959			
Old Dominion Freight Line, Inc.	835	138,151			
Expeditors International of Washington, Inc.	826	99,327			
Canadian National Railway Co.	901	87,812			
ZTO Express Cayman, Inc. ADR	4,382	86,939			
CH Robinson Worldwide, Inc.	838	85,811			
XPO, Inc.*	792	85,203			
Canadian Pacific Kansas City Ltd.	1,212	85,095			
Golden Ocean Group Ltd.	10,480	83,630			
J.B. Hunt Transport Services, Inc.	556	82,260			
Star Bulk Carriers Corp. ¹	5,107	79,465			
TFI International, Inc.	1,014	78,534			
ZIM Integrated Shipping Services Ltd. ¹	4,752	69,332			
Knight-Swift Transportation Holdings, Inc.	1,438	62,539			
Kirby Corp.*	587	59,293			
Ryder System, Inc.	410	58,962			
Landstar System, Inc.	374	56,175			
Matson, Inc.	385	49,345			
Saia, Inc.*	128	44,727			
Hub Group, Inc. — Class A	973	36,166			
Werner Enterprises, Inc.	1,088	31,878			
ArcBest Corp.	377	26,609			
Forward Air Corp.*	1,028	20,653			
Total Transportation		2,565,541			
AUTO MANUFACTURERS - 24.3%					
Tesla, Inc.*	2,706	701,287			
General Motors Co.	3,476	163,476			
Ford Motor Co.	15,394	154,402			
Rivian Automotive, Inc. — Class A* ¹	6,987	86,988			
Ferrari N.V.	190	81,297			
Toyota Motor Corp. ADR ¹	457	80,674			
Stellantis N.V.	7,181	80,499			
Li Auto, Inc. ADR*	3,050	76,860			
NIO, Inc. ADR* ¹	18,308	69,754			
Lucid Group, Inc.* ¹	18,833	45,576			
Total Auto Manufacturers		1,540,813			
AIRLINES - 11.5%					
Delta Air Lines, Inc.	2,954	128,794			
United Airlines Holdings, Inc.*	1,679	115,935			
Southwest Airlines Co.	3,333	111,922			
Copa Holdings S.A. — Class A	902	83,399			
Ryanair Holdings plc ADR	1,834	77,707			
American Airlines Group, Inc.*	6,005	63,353			
Alaska Air Group, Inc.*	1,185	58,326			
SkyWest, Inc.*	529	46,219			
JetBlue Airways Corp.*	5,568	26,838			
Allegiant Travel Co. — Class A*	347	17,922			
Total Airlines		730,415			
AUTO PARTS & EQUIPMENT - 10.8%					
Mobileye Global, Inc. — Class A* ¹	5,831	\$ 83,937			
Aptiv plc*	1,405	83,597			
Autoliv, Inc.	943	83,408			
Magna International, Inc.	2,349	79,843			
BorgWarner, Inc.	2,142	61,368			
Gentex Corp.	2,359	54,965			
Lear Corp.	581	51,256			
Dorman Products, Inc.*	321	38,693			
Goodyear Tire & Rubber Co.*	4,053	37,450			
Visteon Corp.*	438	33,998			
QuantumScape Corp.*	7,748	32,232			
Adient plc*	1,891	24,318			
Fox Factory Holding Corp.*	1,007	23,503			
Total Auto Parts & Equipment		688,568			
INTERNET - 7.1%					
Uber Technologies, Inc.*	4,161	303,170			
Grab Holdings Ltd. — Class A*	20,986	95,067			
Lyft, Inc. — Class A*	4,406	52,299			
Total Internet		450,536			
COMMERCIAL SERVICES - 1.6%					
GXO Logistics, Inc.*	1,310	51,195			
Avis Budget Group, Inc.*	412	31,271			
Hertz Global Holdings, Inc.* ¹	4,356	17,162			
Total Commercial Services		99,628			
HOME BUILDERS - 1.1%					
Thor Industries, Inc.	628	47,609			
Winnebago Industries, Inc.	684	23,570			
Total Home Builders		71,179			
BUILDING MATERIALS - 0.7%					
Modine Manufacturing Co.*	607	46,587			
AEROSPACE & DEFENSE - 0.7%					
Joby Aviation, Inc.*	6,968	41,947			
LEISURE TIME - 0.7%					
Harley-Davidson, Inc.	1,657	41,839			
RETAIL - 0.6%					
Patrick Industries, Inc.	453	38,306			
Total Common Stocks (Cost \$4,206,520)		6,315,359			

TRANSPORTATION FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.5%		
J.P. Morgan Securities LLC issued 03/31/25 at 4.36% due 04/01/25	\$ 18,615	\$ 18,615
BofA Securities, Inc. issued 03/31/25 at 4.35% due 04/01/25	14,267	14,267
Total Repurchase Agreements (Cost \$32,882)		32,882
	SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 6.3%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.27% ⁴	399,310	399,310
Total Securities Lending Collateral (Cost \$399,310)		399,310
Total Investments - 106.3% (Cost \$4,638,712)		\$ 6,747,551
Other Assets & Liabilities, net - (6.3)%		(399,870)
Total Net Assets - 100.0%		\$ 6,347,681

* 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.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company