

	Shares	Value
COMMON STOCKS [†] - 99.9%		
Transportation - 39.4%		
Union Pacific Corp.	1,181	\$ 271,724
United Parcel Service, Inc. — Class B	2,109	212,882
CSX Corp.	5,547	180,999
Norfolk Southern Corp.	689	176,363
FedEx Corp.	717	162,981
Old Dominion Freight Line, Inc.	786	127,568
Expeditors International of Washington, Inc.	792	90,486
XPO, Inc. *	694	87,645
Canadian Pacific Kansas City Ltd.	1,061	84,105
Canadian National Railway Co.	795	82,712
Star Bulk Carriers Corp. ¹	4,710	81,247
ZTO Express Cayman, Inc. ADR	4,545	80,674
ZIM Integrated Shipping Services Ltd.	4,972	79,999
TFI International, Inc.	884	79,268
J.B. Hunt Transport Services, Inc.	541	77,688
CH Robinson Worldwide, Inc.	802	76,952
Golden Ocean Group Ltd. ¹	10,086	73,830
Saia, Inc. *	233	63,840
Knight-Swift Transportation Holdings, Inc.	1,378	60,949
Ryder System, Inc.	370	58,830
Kirby Corp. *	512	58,066
Matson, Inc.	386	42,981
Landstar System, Inc.	281	39,065
Hub Group, Inc. — Class A	971	32,461
ArcBest Corp.	397	30,573
Werner Enterprises, Inc.	1,064	29,111
Forward Air Corp. *	711	17,448
Total Transportation		2,460,447
Auto Manufacturers - 24.0%		
Tesla, Inc. *	2,146	681,698
General Motors Co.	3,229	158,899
Ford Motor Co.	14,202	154,092
Ferrari N.V.	170	83,426
Stellantis N.V. ¹	8,108	81,323
Rivian Automotive, Inc. — Class A *	5,785	79,486
NIO, Inc. ADR ^{*,1}	22,674	77,772
Li Auto, Inc. ADR ^{*,1}	2,864	77,643
Toyota Motor Corp. ADR	442	76,139
Lucid Group, Inc. ^{*,1}	13,946	29,426
Total Auto Manufacturers		1,499,904
Airlines - 11.5%		
Delta Air Lines, Inc.	2,673	131,458
United Airlines Holdings, Inc. *	1,519	120,958
Southwest Airlines Co.	3,046	98,812
Ryanair Holdings plc ADR	1,437	82,872
Copa Holdings S.A. — Class A	746	82,038
American Airlines Group, Inc. *	5,659	63,494
Alaska Air Group, Inc. *	1,133	56,061
SkyWest, Inc. *	429	44,174
JetBlue Airways Corp. *	5,624	23,789
Allegiant Travel Co. — Class A *	306	16,815
Total Airlines		720,471
Auto Parts & Equipment - 11.3%		
Mobileye Global, Inc. — Class A *	5,119	92,040
Autoliv, Inc.	735	82,247
Aptiv plc *	1,202	82,000
Magna International, Inc.	2,103	81,197
BorgWarner, Inc.	1,861	62,306
Lear Corp.	548	52,049
Gentex Corp.	2,288	50,313
QuantumScape Corp. *	7,075	47,544
Goodyear Tire & Rubber Co. *	3,504	36,336
Visteon Corp. *	387	36,107
Dorman Products, Inc. *	264	32,385
Adient plc *	1,506	29,307
Fox Factory Holding Corp. *	850	22,049
Total Auto Parts & Equipment		705,880
Internet - 7.8%		
Uber Technologies, Inc. *	3,623	338,026
Grab Holdings Ltd. — Class A *	18,350	92,300
Lyft, Inc. — Class A *	3,712	58,501
Total Internet		488,827
Commercial Services - 2.0%		
GXO Logistics, Inc. *	1,159	56,443
Avis Budget Group, Inc. *	264	44,629
Hertz Global Holdings, Inc. ^{*,1}	3,256	22,239
Total Commercial Services		123,311
Home Builders - 1.1%		
Thor Industries, Inc.	553	49,112
Winnebago Industries, Inc.	661	19,169
Total Home Builders		68,281
Aerospace & Defense - 0.9%		
Joby Aviation, Inc. ^{*,1}	5,063	53,415
Building Materials - 0.8%		
Modine Manufacturing Co. *	522	51,417
Leisure Time - 0.6%		
Harley-Davidson, Inc.	1,531	36,132
Retail - 0.5%		
Patrick Industries, Inc.	353	32,571
Total Common Stocks (Cost \$3,646,597)		6,240,656

	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 22,818	22,818
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	9,846	9,846
BofA Securities, Inc.	9,508	9,508

issued 06/30/25 at 4.37% due 07/01/25	
Total Repurchase Agreements	
(Cost \$42,172)	42,172

	Shares	Value
SECURITIES LENDING COLLATERAL ^{†,3} - 6.1%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	383,865	\$ 383,865
Total Securities Lending Collateral (Cost \$383,865)		383,865
Total Investments - 106.7% (Cost \$4,072,634)		\$ 6,666,693
Other Assets & Liabilities, net - (6.7)%		(415,804)
Total Net Assets - 100.0%		\$ 6,250,889

* 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 June 30, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt
plc — Public Limited Company