

TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
TRANSPORTATION - 36.1%					
Union Pacific Corp.	1,136	\$ 268,516	Goodyear Tire & Rubber Co.*	3,909	\$ 29,239
Norfolk Southern Corp.	625	187,756	Dorman Products, Inc.*	168	26,188
CSX Corp.	5,135	182,344	Fox Factory Holding Corp.*	784	19,043
United Parcel Service, Inc. — Class B	2,179	182,012	Total Auto Parts & Equipment		<u>722,484</u>
FedEx Corp.	667	157,285	AIRLINES - 10.9%		
Old Dominion Freight Line, Inc.	771	108,541	Delta Air Lines, Inc.	2,285	129,674
Expeditors International			United Airlines Holdings, Inc.*	1,182	114,063
of Washington, Inc.	717	87,897	Southwest Airlines Co.	2,762	88,135
CH Robinson Worldwide, Inc.	638	84,471	Ryanair Holdings plc ADR	1,338	80,574
Canadian Pacific Kansas City Ltd.	1,116	83,131	Copa Holdings S.A. — Class A	666	79,134
Canadian National Railway Co.	878	82,795	American Airlines Group, Inc.*	4,860	54,626
XPO, Inc.*	622	80,406	Alaska Air Group, Inc.*	920	45,798
ZIM Integrated Shipping Services Ltd.	5,849	79,254	SkyWest, Inc.*	411	41,355
ZTO Express Cayman, Inc. ADR	4,074	78,221	JetBlue Airways Corp.*	5,129	25,235
Star Bulk Carriers Corp.	4,072	75,698	Allegiant Travel Co. — Class A*	332	20,176
TFI International, Inc.	825	72,650	Total Airlines		<u>678,770</u>
J.B. Hunt Transport Services, Inc.	496	66,548	INTERNET - 7.7%		
Ryder System, Inc.	286	53,951	Uber Technologies, Inc.*	3,237	317,129
Knight-Swift Transportation Holdings, Inc.	1,302	51,442	Grab Holdings Ltd. — Class A*	15,069	90,715
Kirby Corp.*	546	45,564	Lyft, Inc. — Class A*	3,202	70,476
Saia, Inc.*	149	44,605	Total Internet		<u>478,320</u>
Landstar System, Inc.	347	42,528	COMMERCIAL SERVICES - 1.8%		
Matson, Inc.	369	36,380	GXO Logistics, Inc.*	1,006	53,207
Hub Group, Inc. — Class A	849	29,240	Avis Budget Group, Inc.*	223	35,808
Werner Enterprises, Inc.	955	25,136	Hertz Global Holdings, Inc.*	2,916	19,829
Forward Air Corp.*	795	20,384	Total Commercial Services		<u>108,844</u>
ArcBest Corp.	236	16,489	HOME BUILDERS - 1.1%		
Total Transportation		<u>2,243,244</u>	Thor Industries, Inc.	462	47,905
AUTO MANUFACTURERS - 27.2%			Winnebago Industries, Inc.	594	19,863
Tesla, Inc.*	1,858	826,290	Total Home Builders		<u>67,768</u>
General Motors Co.	2,753	167,850	AEROSPACE & DEFENSE - 1.1%		
Ford Motor Co.	12,517	149,703	Joby Aviation, Inc.*	4,128	66,626
NIO, Inc. ADR*	13,416	102,230	BUILDING MATERIALS - 0.9%		
Li Auto, Inc. ADR*	3,373	85,472	Modine Manufacturing Co.*	415	58,997
Rivian Automotive, Inc. — Class A*	5,503	80,784	LEISURE TIME - 0.6%		
Ferrari N.V.	166	80,547	Harley-Davidson, Inc.	1,356	37,833
Stellantis N.V.	8,419	78,633	RETAIL - 0.5%		
Toyota Motor Corp. ADR	396	75,672	Patrick Industries, Inc.	298	30,822
Lucid Group, Inc.*	1,713	40,752	Total Common Stocks		
Total Auto Manufacturers		<u>1,687,933</u>	(Cost \$3,144,909)		<u>6,181,641</u>
AUTO PARTS & EQUIPMENT - 11.6%					
Aptiv plc*	984	84,841			
Magna International, Inc.	1,695	80,309			
Mobileye Global, Inc. — Class A*	5,667	80,018			
Autoliv, Inc.	620	76,570			
BorgWarner, Inc.	1,501	65,984			
QuantumScape Corp.*	4,656	57,362			
Gentex Corp.	1,907	53,968			
Lear Corp.	480	48,293			
Visteon Corp.	313	37,516			
Dana, Inc.	1,689	33,848			
Adient plc*	1,217	29,305			

TRANSPORTATION FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.9%		
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25	\$ 31,862	\$ 31,862
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25	22,927	<u>22,927</u>
Total Repurchase Agreements (Cost \$54,789)		<u>54,789</u>
Total Investments - 100.4% (Cost \$3,199,698)		<u>\$ 6,236,430</u>
Other Assets & Liabilities, net - (0.4)%		<u>(25,050)</u>
Total Net Assets - 100.0%		<u>\$ 6,211,380</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company