

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Transportation - 37.9%		
Union Pacific Corp.	1,227	\$ 283,830
United Parcel Service, Inc. — Class B	2,230	221,194
CSX Corp.	5,460	197,925
Norfolk Southern Corp.	674	194,597
FedEx Corp.	668	192,959
Old Dominion Freight Line, Inc.	823	129,046
Expeditors International of Washington, Inc.	714	106,393
CH Robinson Worldwide, Inc.	654	105,137
ZIM Integrated Shipping Services Ltd.	4,372	92,818
Canadian National Railway Co.	926	91,535
Canadian Pacific Kansas City Ltd.	1,232	90,712
J.B. Hunt Transport Services, Inc.	466	90,562
XPO, Inc.*	659	89,565
Star Bulk Carriers Corp.	4,614	88,681
TFI International, Inc.	838	86,607
ZTO Express Cayman, Inc. ADR	4,079	85,210
Saia, Inc.*	212	69,222
Knight-Swift Transportation Holdings, Inc.	1,308	68,382
Ryder System, Inc.	329	62,967
Kirby Corp.*	536	59,057
GXO Logistics, Inc.*	1,114	58,641
Landstar System, Inc.	367	52,738
Matson, Inc.	371	45,837
Hub Group, Inc. — Class A	891	37,966
Werner Enterprises, Inc.	1,033	31,000
RXO, Inc.*	2,450	30,968
Forward Air Corp.*	950	23,750
ArcBest Corp.	293	21,738
Total Transportation		2,709,037
Auto Manufacturers - 27.2%		
Tesla, Inc.*	1,981	890,895
General Motors Co.	2,620	213,058
Ford Motor Co.	13,097	171,833
Rivian Automotive, Inc. — Class A*	6,084	119,916
NIO, Inc. ADR*	18,126	92,443
Toyota Motor Corp. ADR	422	90,333
Li Auto, Inc. ADR*	5,284	89,458
Ferrari N.V.	242	89,433
Stellantis N.V.	7,556	82,285
Honda Motor Company Ltd. ADR	2,784	82,072
Lucid Group, Inc.*	2,470	26,108
Total Auto Manufacturers		1,947,834
Auto Parts & Equipment - 12.3%		
Magna International, Inc.	1,689	90,024
Garrett Motion, Inc.	5,128	89,381
Aptiv plc*	1,134	86,286
Autoliv, Inc.	712	84,514
Mobileye Global, Inc. — Class A*	7,868	82,142
BorgWarner, Inc.	1,651	74,394
Lear Corp.	519	59,477
Gentex Corp.	2,358	54,871
QuantumScape Corp.*	4,751	49,505
Dana, Inc.	1,712	40,677
Goodyear Tire & Rubber Co.*	4,319	37,834
Visteon Corp.	386	36,709
Adient plc*	1,557	29,848
Dorman Products, Inc.*	238	29,319
Fox Factory Holding Corp.*	1,216	20,806
Solid Power, Inc.*	4,254	18,080
Total Auto Parts & Equipment		883,867
Airlines - 12.2%		
Delta Air Lines, Inc.	2,353	163,298
United Airlines Holdings, Inc.*	1,349	150,845
Southwest Airlines Co.	2,722	112,500
Ryanair Holdings plc ADR	1,253	90,454
Copa Holdings S.A. — Class A	723	87,201
American Airlines Group, Inc.*	5,117	78,444
Alaska Air Group, Inc.*	1,142	57,443
SkyWest, Inc.*	468	46,992
JetBlue Airways Corp.*	6,229	28,342
Sun Country Airlines Holdings, Inc.*	1,455	20,937
Allegiant Travel Co. — Class A*	233	19,868
Frontier Group Holdings, Inc.*	2,974	14,008
Total Airlines		870,332
Internet - 6.5%		
Uber Technologies, Inc.*	3,781	308,945
Grab Holdings Ltd. — Class A*	18,196	90,798
Lyft, Inc. — Class A*	3,380	65,471
Total Internet		465,214
Leisure Time - 0.9%		
Harley-Davidson, Inc.	1,791	36,698
Patrick Industries, Inc.	238	25,806
Total Leisure Time		62,504
Aerospace & Defense - 0.8%		
Joby Aviation, Inc.*	4,572	60,351
Home Builders - 0.8%		
Thor Industries, Inc.	540	55,442
Commercial Services - 0.7%		
Avis Budget Group, Inc.*	234	30,027
Hertz Global Holdings, Inc.*	3,714	19,090
Total Commercial Services		49,117
Total Common Stocks		7,103,698
(Cost \$3,757,191)		

**Face
Amount**

REPURCHASE AGREEMENTS^{††,1} - 0.8%

BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 29,186	29,186
J.P. Morgan Securities LLC issued 12/31/25 at 3.82%	29,185	29,185

due 01/02/26

Total Repurchase Agreements		
(Cost \$58,371)		58,371
Total Investments - 100.1%		
(Cost \$3,815,562)	\$	7,162,069
Other Assets & Liabilities, net - (0.1)%		(9,871)
Total Net Assets - 100.0%	\$	7,152,198

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- * *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