

SCHEDULE OF INVESTMENTS

March 31, 2026

TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.2%			COMMON STOCKS - 99.2% (continued)		
TRANSPORTATION - 40.0%			AUTO PARTS & EQUIPMENT - 12.3% (continued)		
Union Pacific Corp.	905	\$ 219,571	Gentex Corp.	1,831	\$ 40,007
United Parcel Service, Inc. — Class B	1,712	168,427	Dana, Inc.	1,051	35,366
CSX Corp.	3,992	163,872	QuantumScape Corp.*	4,895	31,230
FedEx Corp.	452	160,993	Visteon Corp.	311	28,335
Norfolk Southern Corp.	508	145,796	Dorman Products, Inc.*	248	25,881
Old Dominion Freight Line, Inc.	618	120,757	Goodyear Tire & Rubber Co.*	3,617	23,981
XPO, Inc.*	460	89,493	Adient plc*	1,150	23,242
CH Robinson Worldwide, Inc.	476	79,049	Fox Factory Holding Corp.*	932	15,341
Expeditors International of Washington, Inc.	550	78,777	Solid Power, Inc.*	4,452	13,356
J.B. Hunt Transport Services, Inc.	358	75,860			
ZTO Express Cayman, Inc. ADR	2,645	66,575	Total Auto Parts & Equipment		656,663
TFI International, Inc.	598	64,961	AIRLINES - 11.5%		
Star Bulk Carriers Corp.	2,792	64,132	Delta Air Lines, Inc.	1,938	128,838
Canadian National Railway Co.	623	64,026	United Airlines Holdings, Inc.*	1,138	104,776
Canadian Pacific Kansas City Ltd.	810	63,715	Southwest Airlines Co.	2,113	79,385
Saia, Inc.*	173	60,771	Ryanair Holdings plc ADR	1,029	59,476
ZIM Integrated Shipping Services Ltd.	2,298	60,552	Copa Holdings S.A. — Class A	495	56,237
Knight-Swift Transportation Holdings, Inc.	1,032	59,423	American Airlines Group, Inc.*	4,598	49,383
Kirby Corp.*	378	50,229	Alaska Air Group, Inc.*	1,017	37,405
Landstar System, Inc.	281	45,047	SkyWest, Inc.*	370	33,977
GXO Logistics, Inc.*	855	44,332	JetBlue Airways Corp.*	5,011	22,149
Ryder System, Inc.	205	41,966	Allegiant Travel Co.*	231	18,720
Matson, Inc.	210	34,427	Sun Country Airlines Holdings, Inc.*	1,068	17,643
RXO, Inc.*	2,141	31,301	Frontier Group Holdings, Inc.*	2,905	10,255
Hub Group, Inc. — Class A	751	27,066			
Werner Enterprises, Inc.	844	24,822	Total Airlines		618,244
ArcBest Corp.	187	18,393	INTERNET - 6.2%		
Forward Air Corp.*	888	14,838	Uber Technologies, Inc.*	3,073	221,041
Total Transportation		2,139,171	Grab Holdings Ltd. — Class A*	18,131	66,360
AUTO MANUFACTURERS - 25.7%			Lyft, Inc. — Class A*	3,174	42,214
Tesla, Inc.*	1,692	629,001	Total Internet		329,615
General Motors Co.	2,025	150,863	LEISURE TIME - 1.2%		
Ford Motor Co.	10,436	120,431	Patrick Industries, Inc.	306	33,988
NIO, Inc. ADR*	11,865	71,546	Harley-Davidson, Inc.	1,432	28,955
Rivian Automotive, Inc. — Class A*	4,626	69,621	Total Leisure Time		62,943
Stellantis N.V.	9,283	65,817	COMMERCIAL SERVICES - 0.9%		
Ferrari N.V.	194	65,659	Avis Budget Group, Inc.*	226	32,962
Li Auto, Inc. ADR*	3,578	63,796	Hertz Global Holdings, Inc.*	3,238	14,927
Toyota Motor Corp. ADR	286	58,942	Total Commercial Services		47,889
Honda Motor Company Ltd. ADR	2,365	57,493	AEROSPACE & DEFENSE - 0.7%		
Lucid Group, Inc.*	2,191	20,880	Joby Aviation, Inc.*	4,632	38,260
Total Auto Manufacturers		1,374,049	HOME BUILDERS - 0.7%		
AUTO PARTS & EQUIPMENT - 12.3%			Thor Industries, Inc.	453	36,190
Garrett Motion, Inc.	3,572	64,903	Total Common Stocks		5,303,024
Aptiv plc*	917	63,676	(Cost \$2,713,246)		
Autoliv, Inc.	601	63,201		FACE AMOUNT	
Magna International, Inc.	1,115	62,228	REPURCHASE AGREEMENTS^a - 1.0%		
BorgWarner, Inc.	1,137	61,694	J.P. Morgan Securities LLC		
Mobileye Global, Inc. — Class A*	8,438	57,969	issued 03/31/26 at 3.66% due 04/01/26	\$ 27,908	27,908
Lear Corp.	382	46,253			

TRANSPORTATION FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^a - 1.0% (continued)		
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	\$ 25,363	\$ 25,363

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^a - 1.0% (continued)		
Total Repurchase Agreements (Cost \$53,271)	\$	53,271
Total Investments - 100.2% (Cost \$2,766,517)	\$	5,356,295
Other Assets & Liabilities, net - (0.2)%		(9,739)
Total Net Assets - 100.0%	\$	5,346,556

^{*} Non-income producing security.

^a Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company