

## TRANSPORTATION FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 99.8%</b>		
<b>TRANSPORTATION - 41.6%</b>		
United Parcel Service, Inc. — Class B	19,908	\$ 2,136,128
Union Pacific Corp.	19,489	2,064,274
FedEx Corp.	8,116	1,583,837
CSX Corp.	31,043	1,445,052
Norfolk Southern Corp.	11,066	1,239,060
CH Robinson Worldwide, Inc.	9,306	719,261
Expeditors International of Washington, Inc.	12,414	701,267
J.B. Hunt Transport Services, Inc.	7,529	690,711
Canadian Pacific Railway Ltd.	4,567	670,984
Kansas City Southern	7,773	666,612
Old Dominion Freight Line, Inc.	6,718	574,860
Canadian National Railway Co.	7,440	550,039
XPO Logistics, Inc.*	10,322	494,321
ZTO Express Cayman, Inc. ADR*.1	35,080	459,197
Genesee & Wyoming, Inc. — Class A*	6,571	445,908
Ryder System, Inc.	5,838	440,419
Kirby Corp.*	6,040	426,122
Landstar System, Inc.	4,846	415,060
Swift Transportation Co. — Class A*	17,652	362,572
Knight Transportation, Inc.	10,749	336,981
Werner Enterprises, Inc.	11,177	292,837
Heartland Express, Inc.	13,902	278,735
Hub Group, Inc. — Class A*	5,854	271,626
Atlas Air Worldwide Holdings, Inc.*	4,743	262,999
Forward Air Corp.	5,497	261,492
Saia, Inc.*	5,210	230,803
ArcBest Corp.	6,700	174,200
YRC Worldwide, Inc.*	11,530	126,945
<b>Total Transportation</b>		<b>18,322,302</b>
<b>AIRLINES - 18.9%</b>		
Southwest Airlines Co.	23,663	1,272,122
Delta Air Lines, Inc.	27,450	1,261,601
United Continental Holdings, Inc.*	15,252	1,077,401
American Airlines Group, Inc.	24,240	1,025,352
Alaska Air Group, Inc.	7,967	734,717
JetBlue Airways Corp.*	28,815	593,877
Copa Holdings S.A. — Class A	4,200	471,450
Ryanair Holdings plc ADR*	5,456	452,739
Spirit Airlines, Inc.*.1	8,024	425,834
Allegiant Travel Co. — Class A	2,333	373,863
Hawaiian Holdings, Inc.*	7,395	343,498
SkyWest, Inc.	8,170	279,823
<b>Total Airlines</b>		<b>8,312,277</b>
<b>AUTO PARTS &amp; EQUIPMENT - 15.6%</b>		
Delphi Automotive plc	8,689	699,377
Lear Corp.	4,778	676,469
Goodyear Tire & Rubber Co.	18,356	660,816
BorgWarner, Inc.	15,520	648,581
Magna International, Inc.	11,760	507,562
Autoliv, Inc. <sup>1</sup>	4,915	502,608
Adient plc	6,853	498,008
Tenneco, Inc.	6,228	388,752
Visteon Corp.*	3,961	387,980
Dorman Products, Inc.*	4,561	374,595
Dana, Inc.	18,832	363,646
Cooper Tire & Rubber Co.	7,695	341,273
Cooper-Standard Holdings, Inc.*	2,765	306,721
Gentherm, Inc.*	6,734	264,310
American Axle & Manufacturing Holdings, Inc.*	13,216	248,196
<b>Total Auto Parts &amp; Equipment</b>		<b>6,868,894</b>
<b>AUTO MANUFACTURERS - 14.6%</b>		
General Motors Co.	44,564	1,575,784
Tesla, Inc.*.1	5,361	1,491,966
Ford Motor Co.	123,761	1,440,578
Fiat Chrysler Automobiles N.V.*	52,702	576,033
Ferrari N.V.	6,376	474,119
Tata Motors Ltd. ADR	12,981	462,773
Toyota Motor Corp. ADR	3,923	426,116
<b>Total Auto Manufacturers</b>		<b>6,447,369</b>
<b>COMMERCIAL SERVICES - 3.9%</b>		
AMERCO	1,610	613,716
Macquarie Infrastructure Corp.	7,072	569,862
Avis Budget Group, Inc.*	10,894	322,245
Hertz Global Holdings, Inc.*.1	12,858	225,529
<b>Total Commercial Services</b>		<b>1,731,352</b>
<b>LEISURE TIME - 2.4%</b>		
Harley-Davidson, Inc.	11,649	704,765
LCI Industries	3,520	351,296
<b>Total Leisure Time</b>		<b>1,056,061</b>
<b>HOME BUILDERS - 1.6%</b>		
Thor Industries, Inc.	5,033	483,822
Winnbago Industries, Inc.	7,210	210,893
<b>Total Home Builders</b>		<b>694,715</b>
<b>ELECTRONICS - 1.2%</b>		
Gentex Corp.	25,278	539,180
<b>Total Common Stocks</b> (Cost \$34,062,227)		<b>43,972,150</b>
	<b>FACE</b>	
	<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENT<sup>††2</sup> - 0.5%</b>		
HSBC Securities, Inc. issued 03/31/17 at 0.688% due 04/03/17	\$ 231,743	231,743
<b>Total Repurchase Agreement</b> (Cost \$231,743)		<b>231,743</b>

**TRANSPORTATION FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,‡</sup> - 5.0%</b>		
First American Government Obligations Fund — Class Z, 0.61% <sup>4</sup>	2,221,801	\$ 2,221,801
<b>Total Securities Lending Collateral</b>		<b>2,221,801</b>
(Cost \$2,221,801)		
<b>Total Investments - 105.3%</b>		
(Cost \$36,515,771)		\$ 46,425,694
<b>Other Assets &amp; Liabilities, net - (5.3)%</b>		<b>(2,338,111)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 44,087,583</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at March 31, 2017.

<sup>2</sup> Repurchase Agreement.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company