

**Transportation Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Transportation - 42.7%</b>		
Union Pacific Corp.	23,179	\$ 3,108,304
United Parcel Service, Inc. — Class B	25,518	3,040,470
FedEx Corp.	10,026	2,501,888
CSX Corp.	37,043	2,037,735
Norfolk Southern Corp.	13,396	1,941,080
XPO Logistics, Inc.*	11,882	1,088,272
J.B. Hunt Transport Services, Inc.	9,379	1,078,397
CH Robinson Worldwide, Inc.	11,856	1,056,251
Expeditors International of Washington, Inc.	15,744	1,018,479
Old Dominion Freight Line, Inc.	7,638	1,004,779
Kansas City Southern	9,203	968,340
Canadian Pacific Railway Ltd.	4,967	907,769
Canadian National Railway Co.	10,830	893,475
Knight-Swift Transportation Holdings, Inc.	19,358	846,332
ZTO Express Cayman, Inc. ADR <sup>†</sup>	49,200	779,820
Schneider National, Inc. — Class B	24,420	697,435
Genesee & Wyoming, Inc. — Class A*	8,531	671,646
Ryder System, Inc.	7,588	638,682
Landstar System, Inc.	6,102	635,218
Kirby Corp.*	9,120	609,216
Werner Enterprises, Inc.	13,157	508,518
Heartland Express, Inc. <sup>1</sup>	18,362	428,569
Saia, Inc.*	5,850	413,888
Hub Group, Inc. — Class A*	8,080	387,032
Forward Air Corp.	6,737	386,973
Atlas Air Worldwide Holdings, Inc.*	6,383	374,363
Air Transport Services Group, Inc.*	15,200	351,728
ArcBest Corp.	7,894	282,211
Echo Global Logistics, Inc.*	9,400	263,200
<b>Total Transportation</b>		<b>28,920,070</b>
<b>Airlines - 17.4%</b>		
Delta Air Lines, Inc.	33,740	1,889,440
Southwest Airlines Co.	28,824	1,886,531
American Airlines Group, Inc.	28,680	1,492,220
United Continental Holdings, Inc.*	20,326	1,369,972
Alaska Air Group, Inc.	12,617	927,476
JetBlue Airways Corp.*	35,682	797,136
Copa Holdings S.A. — Class A	5,690	762,801
Ryanair Holdings plc ADR*	6,824	710,993
Spirit Airlines, Inc.*	12,134	544,210
Allegiant Travel Co. — Class A	3,193	494,117
SkyWest, Inc.	9,122	484,378
Hawaiian Holdings, Inc.	10,855	432,572
<b>Total Airlines</b>		<b>11,791,846</b>
<b>Auto Parts &amp; Equipment - 16.4%</b>		
Aptiv plc	15,389	1,305,449
Lear Corp.	5,898	1,041,941
BorgWarner, Inc.	18,730	956,916
Goodyear Tire & Rubber Co.	26,496	856,086
Magna International, Inc.	14,630	829,082
Autoliv, Inc. <sup>1</sup>	6,345	806,323
Adient plc	10,103	795,106
Delphi Technologies plc*	14,730	772,866
Dana, Inc.	20,102	643,465
Visteon Corp.*	4,671	584,529
Tenneco, Inc.	9,018	527,914
Cooper-Standard Holdings, Inc.*	3,645	446,512
Dorman Products, Inc.*	6,911	422,538
American Axle & Manufacturing Holdings, Inc.*	23,984	408,447
Cooper Tire & Rubber Co.	11,505	406,702
Gentherm, Inc.*	9,994	317,309
<b>Total Auto Parts &amp; Equipment</b>		<b>11,121,185</b>
<b>Auto Manufacturers - 13.1%</b>		
General Motors Co.	55,164	2,261,172
Ford Motor Co.	167,151	2,087,716
Tesla, Inc. <sup>†,1</sup>	6,671	2,077,016
Tata Motors Ltd. ADR <sup>†</sup>	25,431	841,003
Ferrari N.V.	7,746	812,091
Fiat Chrysler Automobiles N.V.*	45,362	809,258
<b>Total Auto Manufacturers</b>		<b>8,888,256</b>
<b>Commercial Services - 3.6%</b>		
AMERCO	2,080	786,053
Macquarie Infrastructure Corp.	10,732	688,994
Avis Budget Group, Inc.*	13,149	576,978
Hertz Global Holdings, Inc. <sup>†,1</sup>	18,048	398,861
<b>Total Commercial Services</b>		<b>2,450,886</b>
<b>Leisure Time - 2.7%</b>		
Harley-Davidson, Inc. <sup>1</sup>	17,263	878,341
LCI Industries	4,330	562,900
Fox Factory Holding Corp.*	9,150	355,478
<b>Total Leisure Time</b>		<b>1,796,719</b>
<b>Home Builders - 1.9%</b>		
Thor Industries, Inc.	5,643	850,513
Winnebago Industries, Inc.	7,250	403,100
<b>Total Home Builders</b>		<b>1,253,613</b>
<b>Electronics - 1.1%</b>		
Gentex Corp.	35,043	734,151
<b>Internet - 0.7%</b>		
Cars.com, Inc. <sup>†,1</sup>	15,380	443,559
<b>Total Common Stocks</b>		<b>67,400,285</b>
(Cost \$57,285,455)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 201,128	201,128
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	107,343	107,343
<b>Total Repurchase Agreements</b>		<b>308,471</b>
(Cost \$308,471)		

**Transportation Fund**  
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December 31, 2017

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,‡</sup> - 5.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.15% <sup>4</sup>	3,486,142	\$ 3,486,142
<b>Total Securities Lending Collateral</b> (Cost \$3,486,142)		3,486,142
<b>Total Investments - 105.3%</b> (Cost \$61,080,068)		\$ 71,194,898
<b>Other Assets &amp; Liabilities, net - (5.3)%</b>		(3,553,859)
<b>Total Net Assets - 100.0%</b>		\$ 67,641,039

- \* Non-income producing security.
  - † Value determined based on Level 1 inputs.
  - †† Value determined based on Level 2 inputs.
  - 1 All or portion of this security is on loan at December 31, 2017.
  - 2 Repurchase Agreements.
  - 3 Securities lending collateral.
  - 4 Rate indicated is the 7 day yield as of December 31, 2017.
- ADR — American Depositary Receipt  
plc — Public Limited Company