

SCHEDULE OF INVESTMENTS

March 29, 2018

TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.9%					
TRANSPORTATION - 44.5%					
Union Pacific Corp.	9,919	\$ 1,333,411			
United Parcel Service, Inc. — Class B	11,628	1,216,986			
FedEx Corp.	4,336	1,041,117			
CSX Corp.	16,273	906,569			
Norfolk Southern Corp.	5,816	789,696			
CH Robinson Worldwide, Inc.	5,136	481,295			
J.B. Hunt Transport Services, Inc.	3,949	462,625			
Old Dominion Freight Line, Inc.	3,111	457,224			
XPO Logistics, Inc.*	4,462	454,276			
Kansas City Southern	4,003	439,730			
Expeditors International					
of Washington, Inc.	6,874	435,124			
Knight-Swift Transportation Holdings, Inc.	7,938	365,227			
Canadian National Railway Co.	4,150	303,489			
Canadian Pacific Railway Ltd.	1,647	290,696			
Kirby Corp.*	3,677	282,945			
Landstar System, Inc.	2,542	278,730			
Schneider National, Inc. — Class B	10,560	275,194			
Genesee & Wyoming, Inc. — Class A*	3,851	272,612			
Ryder System, Inc.	3,463	252,072			
ZTO Express Cayman, Inc. ADR	15,040	225,450			
Werner Enterprises, Inc.	5,667	206,846			
Saia, Inc.*	2,420	181,863			
Atlas Air Worldwide Holdings, Inc.* ¹	2,682	162,127			
Forward Air Corp.	3,027	160,007			
Heartland Express, Inc.	8,502	152,951			
Hub Group, Inc. — Class A*	3,632	151,999			
Air Transport Services Group, Inc.*	6,396	149,155			
Echo Global Logistics, Inc.*	4,255	117,438			
ArcBest Corp.	3,538	113,393			
Total Transportation		<u>11,960,247</u>			
AIRLINES - 17.6%					
Delta Air Lines, Inc.	14,776	809,873			
Southwest Airlines Co.	13,058	747,962			
American Airlines Group, Inc.	12,090	628,196			
United Continental Holdings, Inc.*	8,296	576,323			
Alaska Air Group, Inc.	5,738	355,527			
JetBlue Airways Corp.*	15,917	323,433			
Ryanair Holdings plc ADR*	1,874	230,221			
Copa Holdings S.A. — Class A	1,740	223,816			
Allegiant Travel Co. — Class A	1,273	219,656			
SkyWest, Inc.	3,932	213,901			
Spirit Airlines, Inc.*	5,244	198,118			
Hawaiian Holdings, Inc.	4,945	191,372			
Total Airlines		<u>4,718,398</u>			
AUTO PARTS & EQUIPMENT - 16.2%					
Lear Corp.	2,469	\$ 459,456			
Aptiv plc	5,049	429,014			
BorgWarner, Inc.	8,410	422,434			
Goodyear Tire & Rubber Co.	12,043	320,103			
Adient plc	5,076	303,342			
Magna International, Inc.	5,071	285,751			
Autoliv, Inc. ¹	1,885	275,097			
Delphi Technologies plc	5,499	262,027			
Dana, Inc.	9,632	248,120			
Visteon Corp.*	2,081	229,409			
Tenneco, Inc.	3,988	218,822			
American Axle & Manufacturing					
Holdings, Inc.*	14,110	214,754			
Cooper-Standard Holdings, Inc.*	1,599	196,373			
Dorman Products, Inc.*	2,831	187,440			
Cooper Tire & Rubber Co.	5,242	153,591			
Gentherm, Inc.*	4,364	148,158			
Total Auto Parts & Equipment		<u>4,353,891</u>			
AUTO MANUFACTURERS - 12.5%					
General Motors Co.	25,319	920,092			
Ford Motor Co.	80,084	887,331			
Tesla, Inc.* ¹	2,991	795,995			
Fiat Chrysler Automobiles N.V.*	13,172	270,289			
Tata Motors Ltd. ADR*	9,581	246,232			
Ferrari N.V.	2,003	241,402			
Total Auto Manufacturers		<u>3,361,341</u>			
COMMERCIAL SERVICES - 2.9%					
AMERCO	1,000	345,100			
Avis Budget Group, Inc.* ¹	5,422	253,966			
Hertz Global Holdings, Inc.* ¹	8,428	167,296			
Total Commercial Services		<u>766,362</u>			
LEISURE TIME - 2.6%					
Harley-Davidson, Inc. ¹	8,113	347,885			
LCI Industries	1,970	205,176			
Fox Factory Holding Corp.*	4,210	146,929			
Total Leisure Time		<u>699,990</u>			
HOME BUILDERS - 1.7%					
Thor Industries, Inc.	2,683	309,001			
Winnebago Industries, Inc.	3,510	131,976			
Total Home Builders		<u>440,977</u>			
ELECTRONICS - 1.2%					
Gentex Corp.	14,293	329,025			
INTERNET - 0.7%					
Cars.com, Inc.*	6,471	183,324			
Total Common Stocks		<u>26,813,555</u>			
		(Cost \$20,415,090)			

TRANSPORTATION FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.3%					
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18	\$ 66,185	\$ 66,185			
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18	21,658	<u>21,658</u>			
Total Repurchase Agreements (Cost \$87,843)		<u>87,843</u>			
SECURITIES LENDING COLLATERAL^{†3} - 5.1%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.49% ⁴			1,363,538		\$ 1,363,538
Total Securities Lending Collateral (Cost \$1,363,538)					<u>1,363,538</u>
Total Investments - 105.3% (Cost \$21,866,471)					<u>\$ 28,264,936</u>
Other Assets & Liabilities, net - (5.3)%					<u>(1,412,804)</u>
Total Net Assets - 100.0%					<u>\$ 26,852,132</u>

* 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 March 29, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company