

TRANSPORTATION FUND

	SHARES	VALUE
COMMON STOCKS† - 99.6%		
TRANSPORTATION - 42.5%		
United Parcel Service, Inc. — Class B	21,478	\$ 2,579,294
Union Pacific Corp.	21,149	2,452,651
FedEx Corp.	8,786	1,981,946
CSX Corp.	32,563	1,766,868
Norfolk Southern Corp.	11,656	1,541,389
J.B. Hunt Transport Services, Inc.	8,339	926,296
Kansas City Southern	7,883	856,724
CH Robinson Worldwide, Inc.	11,216	853,538
Expeditors International of Washington, Inc.	14,044	840,674
Old Dominion Freight Line, Inc.	7,138	785,965
Canadian Pacific Railway Ltd.	4,537	762,352
XPO Logistics, Inc.*	11,112	753,171
Canadian National Railway Co.	8,660	717,481
ZTO Express Cayman, Inc. ADR*.1	41,450	581,958
Schneider National, Inc. — Class B	21,600	546,480
Genesee & Wyoming, Inc. — Class A*	7,381	546,268
Ryder System, Inc.	6,328	535,032
Landstar System, Inc.	5,072	505,425
Kirby Corp.*	7,240	477,478
Knight-Swift Transportation Holdings, Inc.*	11,338	471,112
Werner Enterprises, Inc.	11,337	414,367
Heartland Express, Inc.	15,082	378,257
Forward Air Corp.	5,997	343,208
Atlas Air Worldwide Holdings, Inc.*	4,913	323,275
Saia, Inc.*	5,130	321,395
Hub Group, Inc. — Class A*	7,320	314,394
Air Transport Services Group, Inc.*	11,930	290,376
ArcBest Corp.	7,344	245,657
YRC Worldwide, Inc.*	12,750	175,950
Total Transportation		23,288,981
AIRLINES - 16.9%		
Southwest Airlines Co.	26,203	1,466,843
Delta Air Lines, Inc.	30,410	1,466,370
American Airlines Group, Inc.	25,650	1,218,119
United Continental Holdings, Inc.*	18,172	1,106,311
Alaska Air Group, Inc.	9,917	756,370
JetBlue Airways Corp.*	33,372	618,383
Ryanair Holdings plc ADR*	5,624	592,882
Copa Holdings S.A. — Class A	4,700	585,291
Spirit Airlines, Inc.*.1	11,444	382,344
Allegiant Travel Co. — Class A	2,903	382,325
SkyWest, Inc.	8,652	379,823
Hawaiian Holdings, Inc.*	9,445	354,660
Total Airlines		9,309,721
AUTO PARTS & EQUIPMENT - 15.6%		
Lear Corp.	4,928	852,939
Delphi Automotive plc	8,479	834,334
BorgWarner, Inc.	16,130	826,340
Goodyear Tire & Rubber Co.	21,716	722,057
Magna International, Inc.	13,490	720,096
Adient plc	8,373	703,248
Autoliv, Inc.1	5,125	633,450
Visteon Corp.*	4,011	496,441
Dana, Inc.	17,752	496,346
Tenneco, Inc.	7,508	455,510
Dorman Products, Inc.*	5,461	391,117
Cooper-Standard Holdings, Inc.*	3,225	374,003
Cooper Tire & Rubber Co.	9,775	365,585
American Axle & Manufacturing Holdings, Inc.*	20,016	351,881
Gentherm, Inc.*	8,084	300,321
Total Auto Parts & Equipment		8,523,668
AUTO MANUFACTURERS - 14.7%		
General Motors Co.	47,084	1,901,251
Tesla, Inc.*.1	5,151	1,757,006
Ford Motor Co.	143,731	1,720,460
Fiat Chrysler Automobiles N.V.*	39,272	703,362
Ferrari N.V.	6,266	692,268
Tata Motors Ltd. ADR*	21,231	663,893
Toyota Motor Corp. ADR1	5,233	623,617
Total Auto Manufacturers		8,061,857
COMMERCIAL SERVICES - 3.7%		
AMERCO	1,680	629,832
Macquarie Infrastructure Corp.	8,532	615,840
Avis Budget Group, Inc.*.1	11,589	441,077
Hertz Global Holdings, Inc.*.1	14,438	322,834
Total Commercial Services		2,009,583
LEISURE TIME - 2.7%		
Harley-Davidson, Inc.	14,879	717,317
LCI Industries	3,700	428,645
Fox Factory Holding Corp.*	7,420	319,802
Total Leisure Time		1,465,764
HOME BUILDERS - 1.8%		
Thor Industries, Inc.	5,253	661,405
Winnebago Industries, Inc.	6,660	298,035
Total Home Builders		959,440
ELECTRONICS - 1.1%		
Gentex Corp.	30,163	597,227
INTERNET - 0.6%		
Cars.com, Inc.*.1	12,800	340,608
Total Common Stocks		54,556,849
(Cost \$45,607,263)		

TRANSPORTATION FUND

	FACE		VALUE
	AMOUNT		
REPURCHASE AGREEMENTS ^{††,2} - 0.6%			
BNP Paribas			
issued 09/29/17 at 1.00%			
due 10/02/17	\$	154,981	\$ 154,981
Bank of America Merrill Lynch			
issued 09/29/17 at 1.05%			
due 10/02/17		77,491	77,491
HSBC Securities, Inc.			
issued 09/29/17 at 0.91%			
due 10/02/17		77,431	77,431
Total Repurchase Agreements			
(Cost \$309,903)			309,903

SHARES

SECURITIES LENDING COLLATERAL ^{†,3} - 6.4%			
First American Government Obligations Fund — Class Z, 0.89% ⁴		3,522,519	3,522,519
Total Securities Lending Collateral			
(Cost \$3,522,519)			3,522,519

Total Investments - 106.6%			
(Cost \$49,439,685)		\$	58,389,271
Other Assets & Liabilities, net - (6.6)%			(3,608,089)
Total Net Assets - 100.0%			\$ 54,781,182

* 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 September 30, 2017.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company