

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Transportation - 41.5%		
United Parcel Service, Inc. — Class B	12,568	\$ 1,389,894
Union Pacific Corp.	12,309	1,340,572
FedEx Corp.	4,926	1,070,568
CSX Corp.	19,103	1,042,260
Norfolk Southern Corp.	7,296	887,923
Kansas City Southern	4,513	472,285
J.B. Hunt Transport Services, Inc.	4,899	447,671
Canadian Pacific Railway Ltd.	2,737	440,137
Expeditors International of Washington, Inc.	7,774	439,076
CH Robinson Worldwide, Inc.	6,386	438,590
Canadian National Railway Co.	4,930	399,577
Old Dominion Freight Line, Inc.	4,148	395,056
XPO Logistics, Inc.*	5,722	369,813
ZTO Express Cayman, Inc. ADR ^{†,1}	23,190	323,732
Genesee & Wyoming, Inc. — Class A [†]	4,371	298,933
Ryder System, Inc.	3,998	287,776
Kirby Corp.*	4,220	282,107
Swift Transportation Co. — Class A ^{†,1}	10,062	266,643
Landstar System, Inc.	3,066	262,450
Knight Transportation, Inc.	6,629	245,604
Werner Enterprises, Inc.	6,857	201,253
Heartland Express, Inc.	8,812	183,466
Forward Air Corp.	3,377	179,927
Hub Group, Inc. — Class A [†]	4,414	169,277
Saia, Inc.*	3,090	158,517
Atlas Air Worldwide Holdings, Inc.*	3,033	158,171
Schneider National, Inc. — Class B	6,350	142,050
ArcBest Corp.	4,900	100,940
YRC Worldwide, Inc.*	7,760	86,291
Total Transportation		12,480,559
Airlines - 18.8%		
Delta Air Lines, Inc.	16,780	901,757
Southwest Airlines Co.	14,363	892,517
American Airlines Group, Inc.	14,250	717,060
United Continental Holdings, Inc.*	9,292	699,223
Alaska Air Group, Inc.	5,307	476,356
JetBlue Airways Corp.*	17,127	391,009
Copa Holdings S.A. — Class A	2,990	349,830
Ryanair Holdings plc ADR [†]	3,046	327,780
Spirit Airlines, Inc.*	5,234	270,336
Hawaiian Holdings, Inc.*	4,975	233,576
Allegiant Travel Co. — Class A	1,513	205,163
SkyWest, Inc.	5,200	182,520
Total Airlines		5,647,127
Auto Parts & Equipment - 15.4%		
Delphi Automotive plc	5,359	469,717
Lear Corp.	3,178	451,530
BorgWarner, Inc.	9,940	421,058
Goodyear Tire & Rubber Co.	11,816	413,087
Magna International, Inc.	8,160	378,053
Adient plc	5,533	361,748
Autoliv, Inc. ¹	3,235	355,203
Visteon Corp.*	2,691	274,643
Tenneco, Inc.	4,368	252,601
Dana, Inc.	11,262	251,480
Dorman Products, Inc.*	3,031	250,876
Cooper Tire & Rubber Co.	5,525	199,453
Cooper-Standard Holdings, Inc.*	1,875	189,131
American Axle & Manufacturing Holdings, Inc.*	11,816	184,330
Gentherm, Inc.*	4,354	168,935
Total Auto Parts & Equipment		4,621,845
Auto Manufacturers - 14.7%		
General Motors Co.	29,594	1,033,719
Tesla, Inc.* ¹	2,851	1,030,950
Ford Motor Co.	85,071	951,944
Fiat Chrysler Automobiles N.V.*	34,942	371,433
Tata Motors Ltd. ADR	10,781	355,881
Ferrari N.V.	3,936	338,575
Toyota Motor Corp. ADR ¹	3,133	329,028
Total Auto Manufacturers		4,411,530
Commercial Services - 3.9%		
AMERCO	1,100	402,666
Macquarie Infrastructure Corp.	4,712	369,421
Avis Budget Group, Inc.*	8,514	232,177
Hertz Global Holdings, Inc.* ¹	13,388	153,962
Total Commercial Services		1,158,226
Leisure Time - 2.5%		
Harley-Davidson, Inc.	7,989	431,566
LCI Industries	2,150	220,160
Fox Factory Holding Corp.*	2,460	87,576
Total Leisure Time		739,302
Home Builders - 1.5%		
Thor Industries, Inc.	2,983	311,783
Winnebago Industries, Inc.	4,390	153,650
Total Home Builders		465,433
Electronics - 1.1%		
Gentex Corp.	17,600	333,872
Total Common Stocks (Cost \$24,245,187)		29,857,894
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 148,276	148,276
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	54,907	54,907
Total Repurchase Agreements (Cost \$203,183)		203,183

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,‡} - 5.8%		
First American Government Obligations Fund — Class Z, 0.84% ⁴	1,730,024	\$ 1,730,024
Total Securities Lending Collateral (Cost \$1,730,024)		1,730,024
Total Investments - 105.9% (Cost \$26,178,394)		\$ 31,791,101
Other Assets & Liabilities, net - (5.9)%		(1,759,847)
Total Net Assets - 100.0%		\$ 30,031,254

* 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 June 30, 2017.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company