

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 100.1%		
Transportation - 44.8%		
Union Pacific Corp.	6,390	\$ 883,290
United Parcel Service, Inc. — Class B	8,568	835,637
CSX Corp.	10,543	655,037
FedEx Corp.	3,776	609,182
Norfolk Southern Corp.	3,816	570,645
Expeditors International of Washington, Inc.	4,604	313,486
CH Robinson Worldwide, Inc.	3,606	303,229
Old Dominion Freight Line, Inc.	2,321	286,620
J.B. Hunt Transport Services, Inc.	3,079	286,470
Kansas City Southern	2,919	278,619
Canadian Pacific Railway Ltd.	1,177	209,059
Genesee & Wyoming, Inc. — Class A*	2,551	188,825
Canadian National Railway Co.	2,520	186,757
Kirby Corp.*	2,747	185,038
Knight-Swift Transportation Holdings, Inc.	7,348	184,214
Landstar System, Inc.	1,872	179,094
Hub Group, Inc. — Class A*	4,392	162,811
ZTO Express Cayman, Inc. ADR	9,870	156,242
Ryder System, Inc.	3,030	145,894
Werner Enterprises, Inc.	4,337	128,115
Saia, Inc.*	1,930	107,733
Atlas Air Worldwide Holdings, Inc.*	2,365	99,779
ArcBest Corp.	2,407	82,464
Total Transportation		7,038,240
Airlines - 18.9%		
Delta Air Lines, Inc.	10,216	509,778
Southwest Airlines Co.	9,568	444,721
United Continental Holdings, Inc.*	4,969	416,054
American Airlines Group, Inc.	10,490	336,834
Alaska Air Group, Inc.	3,918	238,410
JetBlue Airways Corp.*	11,977	192,350
Spirit Airlines, Inc.*	3,054	176,888
Copa Holdings S.A. — Class A	1,990	156,633
Ryanair Holdings plc ADR*	2,144	152,953
SkyWest, Inc.	3,112	138,391
Allegiant Travel Co. — Class A	1,053	105,532
Hawaiian Holdings, Inc.	3,765	99,434
Total Airlines		2,967,978
Auto Manufacturers - 14.3%		
Tesla, Inc.*	2,061	685,901
General Motors Co.	17,729	593,035
Ford Motor Co.	61,874	473,336
Ferrari N.V.	1,813	180,285
Fiat Chrysler Automobiles N.V.*	11,032	159,523
Tata Motors Ltd. ADR*	12,730	155,051
Total Auto Manufacturers		2,247,131
Auto Parts & Equipment - 14.0%		
Aptiv plc	5,249	323,181
Lear Corp.	2,039	250,511
BorgWarner, Inc.	6,950	241,443
Goodyear Tire & Rubber Co.	9,493	193,752
Magna International, Inc.	3,813	173,301
Autoliv, Inc.	2,345	164,689
Delphi Technologies plc	11,490	164,537
Tenneco, Inc. — Class A	4,800	131,472
Dana, Inc.	9,212	125,560
Visteon Corp.*	1,971	118,812
Cooper Tire & Rubber Co.	3,542	114,513
Adient plc	6,530	98,342
American Axle & Manufacturing Holdings, Inc.*	8,840	98,124
Total Auto Parts & Equipment		2,198,237
Commercial Services - 3.7%		
AMERCO	680	223,115
Macquarie Infrastructure Corp.	4,230	154,649
Avis Budget Group, Inc.*	5,002	112,445
Hertz Global Holdings, Inc.*	6,668	91,018
Total Commercial Services		581,227
Leisure Time - 2.2%		
Harley-Davidson, Inc.	6,263	213,693
Fox Factory Holding Corp.*	2,262	133,164
Total Leisure Time		346,857
Electronics - 1.3%		
Gentex Corp.	10,163	205,394
Home Builders - 0.9%		
Thor Industries, Inc.	2,836	147,472
Total Common Stocks		15,732,536
(Cost \$13,584,762)		
	Face Amount	
REPURCHASE AGREEMENTS^{††1} - 0.6%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 56,538	56,538
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	23,512	23,512
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	15,675	15,675
Total Repurchase Agreements (Cost \$95,725)		95,725
Total Investments - 100.7% (Cost \$13,680,487)	\$	15,828,261
Other Assets & Liabilities, net - (0.7)%		(106,560)
Total Net Assets - 100.0%	\$	15,721,701

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

-
- * *Non-income producing security.*
 - † *Value determined based on Level 1 inputs.*
 - †† *Value determined based on Level 2 inputs.*
 - ‡ *Repurchase Agreements.*

ADR — American Depositary Receipt
plc — Public Limited Company