

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Transportation - 38.7%		
United Parcel Service, Inc. — Class B	5,488	\$ 983,724
Union Pacific Corp.	4,217	862,883
CSX Corp.	19,270	657,107
FedEx Corp.	2,473	613,057
Norfolk Southern Corp.	2,498	566,446
Old Dominion Freight Line, Inc.	1,358	502,120
Expeditors International of Washington, Inc.	2,791	338,074
J.B. Hunt Transport Services, Inc.	1,685	305,036
Canadian National Railway Co.	2,291	277,371
Canadian Pacific Kansas City Ltd.	3,395	274,214
CH Robinson Worldwide, Inc.	2,729	257,481
ZTO Express Cayman, Inc. ADR	9,143	229,306
Knight-Swift Transportation Holdings, Inc.	4,027	223,740
ZIM Integrated Shipping Services Ltd. ¹	18,035	223,454
XPO, Inc. [*]	3,651	215,409
Landstar System, Inc.	1,061	204,285
Saia, Inc. [*]	4	203,392
Ryder System, Inc.	1,765	149,654
Hub Group, Inc. — Class A [*]	1,563	125,540
Werner Enterprises, Inc.	2,722	120,258
Forward Air Corp.	972	103,139
Total Transportation		7,435,690
Auto Manufacturers - 26.9%		
Tesla, Inc. [*]	8,307	2,174,523
Ford Motor Co.	41,984	635,218
General Motors Co.	14,981	577,667
NIO, Inc. ADR [*]	36,756	356,166
Li Auto, Inc. ADR [*]	8,496	298,210
Rivian Automotive, Inc. — Class A [*]	17,436	290,484
Ferrari N.V.	841	273,502
Stellantis N.V.	15,375	269,677
Lucid Group, Inc. ^{*,1}	27,585	190,061
Fisker, Inc. ^{*,1}	18,319	103,319
Total Auto Manufacturers		5,168,827
Auto Parts & Equipment - 12.1%		
Aptiv plc [*]	2,745	280,237
BorgWarner, Inc.	5,484	268,222
Magna International, Inc.	4,718	266,284
Autoliv, Inc.	2,841	241,599
Lear Corp.	1,611	231,259
Gentex Corp.	7,107	207,951
Goodyear Tire & Rubber Co. [*]	11,157	152,628
Adient plc [*]	3,872	148,375
Visteon Corp. [*]	962	138,153
Fox Factory Holding Corp. [*]	1,269	137,699
QuantumScape Corp. ^{*,1}	16,401	131,044
Luminar Technologies, Inc. ^{*,1}	16,792	115,529
Total Auto Parts & Equipment		2,318,980
Airlines - 11.2%		
Delta Air Lines, Inc.	9,838	467,699
Southwest Airlines Co.	10,680	386,723
United Airlines Holdings, Inc. [*]	6,190	339,645
American Airlines Group, Inc. [*]	15,615	280,133
Ryanair Holdings plc ADR [*]	2,267	250,730
Alaska Air Group, Inc. [*]	3,932	209,104
JetBlue Airways Corp. [*]	16,049	142,194
Allegiant Travel Co. — Class A [*]	668	84,355
Total Airlines		2,160,583
Internet - 5.6%		
Uber Technologies, Inc. [*]	16,830	726,551
Grab Holdings Ltd. — Class A [*]	64,540	221,373
Lyft, Inc. — Class A [*]	13,468	129,158
Total Internet		1,077,082
Commercial Services - 2.6%		
GXO Logistics, Inc. [*]	3,321	208,625
Avis Budget Group, Inc. [*]	777	177,677
Hertz Global Holdings, Inc. [*]	6,588	121,153
Total Commercial Services		507,455
Home Builders - 1.5%		
Thor Industries, Inc.	1,749	181,021
Winnebago Industries, Inc.	1,646	109,772
Total Home Builders		290,793
Leisure Time - 0.8%		
Harley-Davidson, Inc.	4,698	165,416
Total Common Stocks (Cost \$12,851,912)		19,124,826
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 58,937	58,937
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	25,930	25,930
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	23,572	23,572
Total Repurchase Agreements (Cost \$108,439)		108,439
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.8%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	533,500	533,500
Total Securities Lending Collateral (Cost \$533,500)		533,500
Total Investments - 102.8% (Cost \$13,493,851)		
	\$	19,766,765
Other Assets & Liabilities, net - (2.8)%		
	\$	(546,324)
Total Net Assets - 100.0%		
	\$	19,220,441

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

-
- * Non-income producing security.
 - † Value determined based on Level 1 inputs.
 - †† Value determined based on Level 2 inputs.
 - ¹ All or a portion of this security is on loan at June 30, 2023.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt
plc — Public Limited Company