

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**TRANSPORTATION FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>					
<b>TRANSPORTATION - 38.5%</b>					
Union Pacific Corp.	2,269	\$ 558,015			
United Parcel Service, Inc. — Class B	3,197	475,170			
FedEx Corp.	1,413	409,403			
CSX Corp.	10,412	385,973			
Norfolk Southern Corp.	1,366	348,152			
Old Dominion Freight Line, Inc.	1,358	297,823			
Expeditors International of Washington, Inc.	1,574	191,351			
J.B. Hunt Transport Services, Inc.	925	184,306			
Canadian National Railway Co.	1,389	182,945			
ZTO Express Cayman, Inc. ADR	8,547	178,974			
Canadian Pacific Kansas City Ltd.	2,029	178,897			
TFI International, Inc.	1,117	178,117			
XPO, Inc.*	1,363	166,327			
CH Robinson Worldwide, Inc.	1,837	139,869			
Saia, Inc.*	233	136,305			
Knight-Swift Transportation Holdings, Inc.	2,411	132,653			
Landstar System, Inc.	631	121,632			
Hub Group, Inc. — Class A	1,745	75,419			
ArcBest Corp.	505	71,963			
Werner Enterprises, Inc.	1,803	70,533			
Forward Air Corp.	1,288	40,070			
<b>Total Transportation</b>		<u>4,523,897</u>			
<b>AUTO MANUFACTURERS - 24.7%</b>					
Tesla, Inc.*	5,705	1,002,882			
General Motors Co.	7,931	359,671			
Ford Motor Co.	26,192	347,830			
Stellantis N.V.	6,393	180,922			
Ferrari N.V.	408	177,864			
Honda Motor Company Ltd. ADR	4,754	176,991			
Toyota Motor Corp. ADR <sup>1</sup>	682	171,646			
Li Auto, Inc. ADR*	5,082	153,883			
NIO, Inc. ADR* <sup>1</sup>	32,363	145,633			
Rivian Automotive, Inc. — Class A*	11,475	125,651			
Lucid Group, Inc.* <sup>1</sup>	22,840	65,094			
<b>Total Auto Manufacturers</b>		<u>2,908,067</u>			
<b>AUTO PARTS &amp; EQUIPMENT - 13.1%</b>					
Mobileye Global, Inc. — Class A* <sup>1</sup>	6,280	201,902			
Aptiv plc*	2,291	182,478			
Autoliv, Inc.	1,435	172,817			
Magna International, Inc.	3,125	170,250			
BorgWarner, Inc.	3,835	133,228			
Lear Corp.	916	132,710			
Gentex Corp.	3,619	130,718			
Goodyear Tire & Rubber Co.*	6,895	94,668			
Visteon Corp.*	696	81,857			
Adient plc*	2,290	75,387			
QuantumScape Corp.* <sup>1</sup>	11,327	71,247			
Fox Factory Holding Corp.*	1,310	68,212			
Luminar Technologies, Inc.* <sup>1</sup>	13,225	26,053			
<b>Total Auto Parts &amp; Equipment</b>		<u>1,541,527</u>			
<b>AIRLINES - 12.2%</b>					
Delta Air Lines, Inc.	5,583	\$ 267,258			
United Airlines Holdings, Inc.*	3,948	189,030			
Ryanair Holdings plc ADR	1,223	178,057			
Southwest Airlines Co.	6,016	175,607			
Copa Holdings S.A. — Class A	1,667	173,635			
American Airlines Group, Inc.*	9,556	146,685			
Alaska Air Group, Inc.*	2,677	115,084			
SkyWest, Inc.*	1,104	76,264			
JetBlue Airways Corp.*	9,733	72,219			
Allegiant Travel Co. — Class A	524	39,410			
<b>Total Airlines</b>		<u>1,433,249</u>			
<b>INTERNET - 7.1%</b>					
Uber Technologies, Inc.*	7,238	557,254			
Grab Holdings Ltd. — Class A*	49,636	155,857			
Lyft, Inc. — Class A*	6,302	121,944			
<b>Total Internet</b>		<u>835,055</u>			
<b>COMMERCIAL SERVICES - 2.0%</b>					
GXO Logistics, Inc.*	2,233	120,046			
Avis Budget Group, Inc.	550	67,353			
Hertz Global Holdings, Inc.* <sup>1</sup>	5,788	45,320			
<b>Total Commercial Services</b>		<u>232,719</u>			
<b>HOME BUILDERS - 1.0%</b>					
Thor Industries, Inc.	1,001	117,457			
<b>LEISURE TIME - 1.0%</b>					
Harley-Davidson, Inc.	2,596	113,549			
<b>Total Common Stocks</b>					<u>11,705,520</u>
(Cost \$6,653,175)					
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>					
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24			\$	42,423	42,423
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24				16,317	16,317
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24				14,790	14,790
<b>Total Repurchase Agreements</b>					<u>73,530</u>
(Cost \$73,530)					

**TRANSPORTATION FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 4.8%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>4</sup>	569,470	\$ 569,470
<b>Total Securities Lending Collateral</b> (Cost \$569,470)		<u>569,470</u>
<b>Total Investments - 105.0%</b> (Cost \$7,296,175)		<u>\$ 12,348,520</u>
<b>Other Assets &amp; Liabilities, net - (5.0)%</b>		<u>(586,039)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 11,762,481</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company