

Transportation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Transportation - 38.4%		
Union Pacific Corp.	1,899	\$ 429,668
United Parcel Service, Inc. — Class B	2,724	372,779
FedEx Corp.	1,101	330,124
CSX Corp.	8,899	297,672
Norfolk Southern Corp.	1,158	248,611
Old Dominion Freight Line, Inc.	1,235	218,101
Expeditors International of Washington, Inc.	1,218	151,994
Canadian Pacific Kansas City Ltd.	1,787	140,690
J.B. Hunt Transport Services, Inc.	826	132,160
Saia, Inc.*	277	131,378
TFI International, Inc.	896	130,063
Canadian National Railway Co.	1,098	129,707
XPO, Inc.*	1,214	128,866
ZTO Express Cayman, Inc. ADR	5,793	120,205
CH Robinson Worldwide, Inc.	1,340	118,081
Knight-Swift Transportation Holdings, Inc.	2,097	104,682
Landstar System, Inc.	513	94,638
Hub Group, Inc. — Class A	1,373	59,108
Werner Enterprises, Inc.	1,495	53,566
ArcBest Corp.	486	52,041
Forward Air Corp.	1,292	24,600
Total Transportation		3,468,734
Auto Manufacturers - 25.9%		
Tesla, Inc.*	4,369	864,538
Ford Motor Co.	21,096	264,544
General Motors Co.	5,686	264,172
Li Auto, Inc. ADR*	7,281	130,184
Rivian Automotive, Inc. — Class A* ¹	9,632	129,261
Toyota Motor Corp. ADR	625	128,106
NIO, Inc. ADR* ¹	30,436	126,614
Honda Motor Company Ltd. ADR	3,898	125,671
Stellantis N.V.	6,284	124,737
Ferrari N.V.	305	124,553
Lucid Group, Inc.* ¹	19,993	52,182
Total Auto Manufacturers		2,334,562
Auto Parts & Equipment - 11.9%		
Aptiv plc*	1,836	129,291
Magna International, Inc.	2,974	124,611
Mobileye Global, Inc. — Class A* ¹	4,431	124,445
Autoliv, Inc.	1,118	119,615
Gentex Corp.	2,981	100,490
BorgWarner, Inc.	3,021	97,397
Lear Corp.	795	90,797
Goodyear Tire & Rubber Co.*	5,689	64,570
Visteon Corp.*	585	62,419
Adient plc*	2,084	51,496
Fox Factory Holding Corp.*	1,065	51,322
QuantumScape Corp.* ¹	9,622	47,340
Luminar Technologies, Inc.* ¹	9,898	14,748
Total Auto Parts & Equipment		1,078,541
Airlines - 11.9%		
Delta Air Lines, Inc.	4,164	197,540
Southwest Airlines Co.	5,301	151,662
United Airlines Holdings, Inc.*	2,940	143,060
Ryanair Holdings plc ADR	1,090	126,920
Copa Holdings S.A. — Class A	1,301	123,829
American Airlines Group, Inc.*	8,727	98,877
Alaska Air Group, Inc.*	2,040	82,416
SkyWest, Inc.*	821	67,379
JetBlue Airways Corp.*	8,912	54,274
Allegiant Travel Co. — Class A	629	31,595
Total Airlines		1,077,552
Internet - 7.3%		
Uber Technologies, Inc.*	6,233	453,014
Grab Holdings Ltd. — Class A*	36,080	128,084
Lyft, Inc. — Class A*	5,633	79,425
Total Internet		660,523
Commercial Services - 1.8%		
GXO Logistics, Inc.*	1,786	90,193
Avis Budget Group, Inc.	455	47,557
Hertz Global Holdings, Inc.* ¹	6,727	23,746
Total Commercial Services		161,496
Building Materials - 1.0%		
Modine Manufacturing Co.*	853	85,462
Home Builders - 0.9%		
Thor Industries, Inc.	849	79,339
Leisure Time - 0.8%		
Harley-Davidson, Inc.	2,219	74,425
Total Common Stocks		9,020,634
(Cost \$5,363,347)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.2%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 12,212	12,212
BoFA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	9,627	9,627
Total Repurchase Agreements		21,839
(Cost \$21,839)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.0%		
Money Market Fund**		
First American Government Obligations Fund - Class X, 5.23% ⁴	359,621	359,621
Total Securities Lending Collateral		359,621
(Cost \$359,621)		
Total Investments - 104.1%		
(Cost \$5,744,807)		\$ 9,402,094
Other Assets & Liabilities, net - (4.1)%		(367,020)

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- * Non-income producing security.
 - ** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
 - † 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, 2024.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt
plc — Public Limited Company