

## TRANSPORTATION FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>					
<b>TRANSPORTATION - 37.2%</b>					
Union Pacific Corp.	1,585	\$ 390,671			
United Parcel Service, Inc. — Class B	2,630	358,574			
CSX Corp.	7,713	266,330			
FedEx Corp.	897	245,491			
Norfolk Southern Corp.	957	237,815			
Old Dominion Freight Line, Inc.	1,029	204,401			
Expeditors International of Washington, Inc.	1,100	144,540			
ZTO Express Cayman, Inc. ADR	5,299	131,256			
J.B. Hunt Transport Services, Inc.	713	122,871			
CH Robinson Worldwide, Inc.	1,092	120,524			
Canadian Pacific Kansas City Ltd.	1,402	119,927			
Canadian National Railway Co.	1,003	117,501			
XPO, Inc.*	1,034	111,165			
TFI International, Inc.	784	107,322			
Knight-Swift Transportation Holdings, Inc.	1,785	96,301			
Saia, Inc.*	210	91,825			
Kirby Corp.*	704	86,191			
Landstar System, Inc.	446	84,236			
Hub Group, Inc. — Class A	1,192	54,176			
ArcBest Corp.	481	52,164			
Werner Enterprises, Inc.	1,297	50,051			
Forward Air Corp.*	1,022	36,179			
<b>Total Transportation</b>		<u>3,229,511</u>			
<b>AUTO MANUFACTURERS - 26.1%</b>					
Tesla, Inc.*	3,537	925,385			
General Motors Co.	4,925	220,837			
Ford Motor Co.	19,641	207,409			
Li Auto, Inc. ADR*	6,497	166,648			
NIO, Inc. ADR* <sup>1</sup>	22,500	150,300			
Ferrari N.V.	240	112,826			
Toyota Motor Corp. ADR	630	112,499			
Stellantis N.V.	8,005	112,470			
Honda Motor Company Ltd. ADR	3,533	112,102			
Rivian Automotive, Inc. — Class A* <sup>1</sup>	7,902	88,661			
Lucid Group, Inc.* <sup>1</sup>	15,268	53,896			
<b>Total Auto Manufacturers</b>		<u>2,263,033</u>			
<b>AUTO PARTS &amp; EQUIPMENT - 12.1%</b>					
Mobileye Global, Inc. — Class A* <sup>1</sup>	11,039	151,234			
Aptiv plc*	1,830	131,778			
Magna International, Inc.	2,897	118,893			
Autoliv, Inc.	1,216	113,538			
BorgWarner, Inc.	2,709	98,310			
Gentex Corp.	2,855	84,765			
Lear Corp.	749	81,753			
Goodyear Tire & Rubber Co.*	6,130	54,251			
Visteon Corp.*	550	52,382			
Adient plc*	2,134	48,164			
QuantumScape Corp.* <sup>1</sup>	8,269	47,547			
Fox Factory Holding Corp.*	1,082	44,903			
Luminar Technologies, Inc.* <sup>1</sup>	24,489	22,033			
<b>Total Auto Parts &amp; Equipment</b>		<u>1,049,551</u>			
<b>AIRLINES - 11.8%</b>					
Delta Air Lines, Inc.	3,824	\$ 194,221			
United Airlines Holdings, Inc.*	2,597	148,185			
Southwest Airlines Co.	4,595	136,150			
Ryanair Holdings plc ADR	2,685	121,308			
Copa Holdings S.A. — Class A	1,238	116,174			
American Airlines Group, Inc.*	7,768	87,312			
Alaska Air Group, Inc.*	1,789	80,881			
SkyWest, Inc.*	717	60,959			
JetBlue Airways Corp.*	7,156	46,943			
Allegiant Travel Co. — Class A*	590	32,486			
<b>Total Airlines</b>		<u>1,024,619</u>			
<b>INTERNET - 7.1%</b>					
Uber Technologies, Inc.*	5,500	413,380			
Grab Holdings Ltd. — Class A*	33,961	129,052			
Lyft, Inc. — Class A*	5,520	70,380			
<b>Total Internet</b>		<u>612,812</u>			
<b>COMMERCIAL SERVICES - 1.7%</b>					
GXO Logistics, Inc.*	1,566	81,541			
Avis Budget Group, Inc.	496	43,445			
Hertz Global Holdings, Inc.*	6,447	21,275			
<b>Total Commercial Services</b>		<u>146,261</u>			
<b>HOME BUILDERS - 1.4%</b>					
Thor Industries, Inc.	731	80,330			
Winnebago Industries, Inc.	723	42,013			
<b>Total Home Builders</b>		<u>122,343</u>			
<b>BUILDING MATERIALS - 1.0%</b>					
Modine Manufacturing Co.*	633	84,056			
<b>LEISURE TIME - 0.8%</b>					
Harley-Davidson, Inc.	1,858	71,589			
<b>RETAIL - 0.6%</b>					
Patrick Industries, Inc.	340	48,406			
<b>Total Common Stocks</b> (Cost \$4,880,088)					<u>8,652,181</u>
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>					
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24			\$	29,363	29,363
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24				24,252	<u>24,252</u>
<b>Total Repurchase Agreements</b> (Cost \$53,615)					<u>53,615</u>

**TRANSPORTATION FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 4.6%</b>		
<b>Money Market Fund<sup>***</sup></b>		
First American Government Obligations Fund - Class X, 4.82% <sup>4</sup>	403,056	\$ 403,056
<b>Total Securities Lending Collateral</b> (Cost \$403,056)		<u>403,056</u>
<b>Total Investments - 105.0%</b> (Cost \$5,336,759)		<u>\$ 9,108,852</u>
<b>Other Assets &amp; Liabilities, net - (5.0)%</b>		<u>(437,087)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 8,671,765</u>

\* 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](http://www.sec.gov).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2024.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company