

**Transportation Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Transportation - 39.6%</b>		
Union Pacific Corp.	1,558	\$ 355,286
United Parcel Service, Inc. — Class B	2,531	319,159
FedEx Corp.	866	243,632
CSX Corp.	7,332	236,604
Norfolk Southern Corp.	924	216,863
Old Dominion Freight Line, Inc.	959	169,168
ZIM Integrated Shipping Services Ltd.	5,801	124,547
Expeditors International of Washington, Inc.	1,060	117,416
Canadian Pacific Kansas City Ltd.	1,608	116,371
ZTO Express Cayman, Inc. ADR	5,927	115,873
Canadian National Railway Co.	1,122	113,894
J.B. Hunt Transport Services, Inc.	642	109,564
XPO, Inc. *	833	109,248
Star Bulk Carriers Corp.	7,056	105,487
Golden Ocean Group Ltd.	11,722	105,029
CH Robinson Worldwide, Inc.	982	101,460
TFI International, Inc.	707	95,509
Knight-Swift Transportation Holdings, Inc.	1,632	86,561
Saia, Inc. *	182	82,943
Ryder System, Inc.	477	74,822
Landstar System, Inc.	423	72,697
Kirby Corp. *	677	71,627
Matson, Inc.	460	62,026
Hub Group, Inc. — Class A	1,065	47,456
Werner Enterprises, Inc.	1,196	42,960
ArcBest Corp.	380	35,462
Forward Air Corp. *	1,026	33,089
<b>Total Transportation</b>		<b>3,364,753</b>
<b>Auto Manufacturers - 25.5%</b>		
Tesla, Inc. *	2,512	1,014,446
General Motors Co.	4,467	237,957
Ford Motor Co.	19,115	189,239
Li Auto, Inc. ADR *	5,184	124,364
Toyota Motor Corp. ADR	612	119,101
NIO, Inc. ADR <sup>*,1</sup>	25,369	110,609
Stellantis N.V. <sup>1</sup>	8,353	109,007
Ferrari N.V.	243	103,236
Rivian Automotive, Inc. — Class A <sup>*,1</sup>	7,158	95,201
Lucid Group, Inc. <sup>*,1</sup>	21,360	64,507
<b>Total Auto Manufacturers</b>		<b>2,167,667</b>
<b>Airlines - 12.3%</b>		
Delta Air Lines, Inc.	3,149	190,515
United Airlines Holdings, Inc. *	1,788	173,615
Southwest Airlines Co.	4,110	138,178
Copa Holdings S.A. — Class A	1,211	106,423
Ryanair Holdings plc ADR	2,427	105,793
American Airlines Group, Inc. *	5,935	103,447
Alaska Air Group, Inc. *	1,343	86,959
SkyWest, Inc. *	588	58,876
JetBlue Airways Corp. *	6,152	48,355
Allegiant Travel Co. — Class A *	301	28,330
<b>Total Airlines</b>		<b>1,040,491</b>
<b>Auto Parts &amp; Equipment - 11.0%</b>		
Mobileye Global, Inc. — Class A *	6,469	128,862
Aptiv plc *	2,080	125,798
Autoliv, Inc.	1,131	106,076
Magna International, Inc.	2,483	103,765
BorgWarner, Inc.	2,452	77,949
Gentex Corp.	2,660	76,422
Lear Corp.	721	68,279
Visteon Corp. *	529	46,933
Dorman Products, Inc. *	350	45,342
Goodyear Tire & Rubber Co. *	5,001	45,009
QuantumScape Corp. *	8,605	44,660
Adient plc *	2,048	35,287
Fox Factory Holding Corp. *	1,121	33,933
<b>Total Auto Parts &amp; Equipment</b>		<b>938,315</b>
<b>Internet - 5.9%</b>		
Uber Technologies, Inc. *	5,512	332,484
Grab Holdings Ltd. — Class A *	22,292	105,218
Lyft, Inc. — Class A *	4,793	61,830
<b>Total Internet</b>		<b>499,532</b>
<b>Commercial Services - 1.3%</b>		
GXO Logistics, Inc. *	1,507	65,554
Avis Budget Group, Inc. *	364	29,342
Hertz Global Holdings, Inc. *	5,113	18,714
<b>Total Commercial Services</b>		<b>113,610</b>
<b>Home Builders - 1.1%</b>		
Thor Industries, Inc.	667	63,839
Winnebago Industries, Inc.	690	32,968
<b>Total Home Builders</b>		<b>96,807</b>
<b>Aerospace &amp; Defense - 0.8%</b>		
Joby Aviation, Inc. *	8,031	65,292
<b>Building Materials - 0.7%</b>		
Modine Manufacturing Co. *	558	64,689
<b>Leisure Time - 0.7%</b>		
Harley-Davidson, Inc.	1,819	54,806
<b>Retail - 0.5%</b>		
Patrick Industries, Inc.	523	43,451
<b>Total Common Stocks</b>		<b>8,449,413</b>
(Cost \$4,931,663)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 31,615	31,615
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	24,850	24,850
<b>Total Repurchase Agreements</b>		<b>56,465</b>



**Transportation Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Shares	Value
<b>SECURITIES LENDING COLLATERAL</b> †,3 - 2.6%		
<b>Money Market Fund</b> ***		
First American Government Obligations Fund - Class X, 4.41% <sup>4</sup>	221,866	\$ 221,866
<b>Total Securities Lending Collateral</b>		<u>221,866</u>
(Cost \$221,866)		221,866
<b>Total Investments - 102.7%</b>		<u>\$ 8,727,744</u>
(Cost \$5,209,994)		8,727,744
<b>Other Assets &amp; Liabilities, net - (2.7)%</b>		<u>(229,748)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 8,497,996</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).

† 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 December 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 December 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company