

**SCHEDULE OF INVESTMENTS**

December 31, 2019

**TRANSPORTATION FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.5%</b>					
<b>TRANSPORTATION - 43.5%</b>					
Union Pacific Corp.	1,547	\$ 279,682			
United Parcel Service, Inc. — Class B	2,094	245,124			
CSX Corp.	2,569	185,893			
Norfolk Southern Corp.	911	176,852			
FedEx Corp.	1,040	157,258			
Old Dominion Freight Line, Inc.	511	96,978			
Kansas City Southern	630	96,491			
Expeditors International of Washington, Inc.	1,166	90,971			
J.B. Hunt Transport Services, Inc.	750	87,585			
CH Robinson Worldwide, Inc.	1,043	81,563			
XPO Logistics, Inc.*	856	68,223			
Knight-Swift Transportation Holdings, Inc.	1,715	61,466			
Canadian Pacific Railway Ltd.	229	58,384			
Kirby Corp.*	634	56,762			
Canadian National Railway Co.	610	55,174			
Landstar System, Inc.	464	52,836			
ZTO Express Cayman, Inc. ADR	2,150	50,202			
Ryder System, Inc.	784	42,579			
Werner Enterprises, Inc.	1,082	39,374			
Saia, Inc.*	420	39,110			
Hub Group, Inc. — Class A*	637	32,672			
<b>Total Transportation</b>		<u>2,055,179</u>			
<b>AIRLINES - 18.0%</b>					
Delta Air Lines, Inc.	2,569	150,235			
Southwest Airlines Co.	2,424	130,848			
United Airlines Holdings, Inc.*	1,312	115,574			
American Airlines Group, Inc.	3,028	86,843			
Alaska Air Group, Inc.	1,040	70,460			
JetBlue Airways Corp.*	3,043	56,965			
SkyWest, Inc.	686	44,336			
Ryanair Holdings plc ADR*	505	44,243			
Copa Holdings S.A. — Class A	397	42,908			
Allegiant Travel Co. — Class A	235	40,899			
Spirit Airlines, Inc.*	994	40,068			
Hawaiian Holdings, Inc.	969	28,382			
<b>Total Airlines</b>		<u>851,761</u>			
<b>AUTO MANUFACTURERS - 13.4%</b>					
Tesla, Inc.*	514	215,022			
General Motors Co.	4,837	177,034			
Ford Motor Co.	16,134	150,046			
Fiat Chrysler Automobiles N.V.	3,059	44,937			
Ferrari N.V.	271	44,861			
<b>Total Auto Manufacturers</b>		<u>631,900</u>			
<b>AUTO PARTS &amp; EQUIPMENT - 11.4%</b>					
BorgWarner, Inc.	1,679	72,835			
Aptiv plc	743	70,563			
Lear Corp.	508	69,698			
Goodyear Tire & Rubber Co.	3,051	47,458			
Magna International, Inc.	808	\$ 44,311			
Autoliv, Inc.	523	44,146			
Delphi Technologies plc*	3,140	40,286			
Dana, Inc.	2,175	39,585			
Dorman Products, Inc.*	521	39,450			
Visteon Corp.*	434	37,580			
Adient plc*	1,596	33,915			
<b>Total Auto Parts &amp; Equipment</b>		<u>539,827</u>			
<b>INTERNET - 5.6%</b>					
Uber Technologies, Inc.*	5,901	175,495			
Lyft, Inc. — Class A*	1,995	85,825			
<b>Total Internet</b>		<u>261,320</u>			
<b>COMMERCIAL SERVICES - 3.0%</b>					
AMERCO	179	67,272			
Avis Budget Group, Inc.*	1,181	38,075			
Hertz Global Holdings, Inc.*	2,334	36,761			
<b>Total Commercial Services</b>		<u>142,108</u>			
<b>LEISURE TIME - 2.1%</b>					
Harley-Davidson, Inc.	1,596	59,355			
Fox Factory Holding Corp.*	589	40,977			
<b>Total Leisure Time</b>		<u>100,332</u>			
<b>ELECTRONICS - 1.4%</b>					
Gentex Corp.	2,303	66,741			
<b>HOME BUILDERS - 1.1%</b>					
Thor Industries, Inc.	674	50,072			
<b>Total Common Stocks</b>					
(Cost \$2,361,971)					<u>4,699,240</u>
<b>Total Investments - 99.5%</b>					<u>\$ 4,699,240</u>
(Cost \$2,361,971)					
<b>Other Assets &amp; Liabilities, net - 0.5%</b>					<u>23,879</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 4,723,119</u>

TRANSPORTATION FUND

\* Non-income producing security.

† Value determined based on Level 1 inputs.

ADR — American Depositary Receipt

plc — Public Limited Company