

TRANSPORTATION FUND

	SHARES	VALUE
COMMON STOCKS - 99.5%		
TRANSPORTATION - 39.3%		
Union Pacific Corp.	918 \$	249,696
United Parcel Service, Inc. — Class B	1,697	182,428
CSX Corp.	3,809	181,042
Norfolk Southern Corp.	521	163,901
FedEx Corp.	485	151,868
Old Dominion Freight Line, Inc.	531	115,015
J.B. Hunt Transport Services, Inc.	309	89,434
CH Robinson Worldwide, Inc.	471	88,708
XPO, Inc.*	432	88,685
Expeditors International of Washington, Inc.	537	87,520
Fedex Freight Holding Company, Inc.*	511	77,161
Canadian National Railway Co.	621	74,048
Canadian Pacific Kansas City Ltd.	837	72,526
ZIM Integrated Shipping Services Ltd.	2,704	70,304
ZTO Express Cayman, Inc. ADR	3,123	69,893
Knight-Swift Transportation Holdings, Inc.	845	65,800
Star Bulk Carriers Corp.	2,588	64,622
TFI International, Inc.	448	64,319
Saia, Inc.*	141	59,384
Kirby Corp.*	376	51,125
Landstar System, Inc.	238	49,221
Ryder System, Inc.	178	46,951
GXO Logistics, Inc.*	919	46,593
RXO, Inc.*	1,483	40,916
Matson, Inc.	174	33,448
Werner Enterprises, Inc.	710	30,963
Hub Group, Inc. — Class A	672	29,427
ArcBest Corp.	198	28,421
Forward Air Corp.*	1,033	13,956
Total Transportation		2,387,375
AUTO MANUFACTURERS - 25.5%		
Tesla, Inc.*	1,766	742,779
General Motors Co.	2,045	157,629
Ford Motor Co.	10,094	140,307
Rivian Automotive, Inc. — Class A* ^(a)	4,595	79,723
Ferrari N.V.	203	75,575
NIO, Inc. ADR*	14,077	71,230
Honda Motor Company Ltd. ADR	2,598	70,432
Toyota Motor Corp. ADR	404	68,042
Li Auto, Inc. ADR*	5,237	61,482
Stellantis N.V.*	10,585	60,758
Lucid Group, Inc.* ^(a)	3,531	23,622
Total Auto Manufacturers		1,551,579
AIRLINES - 13.0%		
Delta Air Lines, Inc.	1,665	155,944
United Airlines Holdings, Inc.*	1,027	139,662
Southwest Airlines Co.	2,023	104,023
Ryanair Holdings plc ADR	1,241	80,355
American Airlines Group, Inc.*	4,065	73,454

	SHARES	VALUE
COMMON STOCKS - 99.5% (continued)		
AIRLINES - 13.0% (continued)		
Copa Holdings S.A. — Class A	435 \$	67,673
Alaska Air Group, Inc.*	930	48,546
SkyWest, Inc.*	402	39,931
Allegiant Travel Co.*	321	37,749
JetBlue Airways Corp.*	4,818	27,607
Frontier Group Holdings, Inc.* ^(a)	2,282	18,050
Total Airlines		792,994
AUTO PARTS & EQUIPMENT - 12.8%		
Garrett Motion, Inc.	2,175	78,800
Mobility Global, Inc. — Class A* ^(a)	7,712	74,652
Magna International, Inc.	1,092	71,701
Aptiv plc*	1,092	67,027
BorgWarner, Inc.	1,001	66,466
Autoliv, Inc.	555	64,474
Versigent plc*	1,484	62,343
Lear Corp.	356	47,725
Gentex Corp.	1,736	43,869
QuantumScape Corp. — Class A*	5,056	38,223
Dana, Inc.	1,265	34,421
Visteon Corp.	279	27,680
Goodyear Tire & Rubber Co.*	4,106	27,100
Dorman Products, Inc.*	161	21,969
Adient plc*	1,126	20,696
Fox Factory Holding Corp.*	924	15,657
Solid Power, Inc.*	5,077	13,149
Total Auto Parts & Equipment		775,952
INTERNET - 6.1%		
Uber Technologies, Inc.*	3,323	239,788
Grab Holdings Ltd. — Class A*	23,039	86,857
Lyft, Inc. — Class A* ^(a)	3,190	46,606
Total Internet		373,251
LEISURE TIME - 1.0%		
Patrick Industries, Inc.	370	33,219
Harley-Davidson, Inc.	1,205	29,474
Total Leisure Time		62,693
AEROSPACE & DEFENSE - 0.7%		
Joby Aviation, Inc.* ^(a)	4,924	43,922
HOME BUILDERS - 0.6%		
Thor Industries, Inc.	488	36,678
COMMERCIAL SERVICES - 0.5%		
Avis Budget Group, Inc.*	146	21,583
Hertz Global Holdings, Inc.*	2,999	6,793
Total Commercial Services		28,376
Total Common Stocks (Cost \$2,869,602)		6,052,820

TRANSPORTATION FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
SECURITIES LENDING COLLATERAL ^(b) - 0.3%					
MONEY MARKET FUNDS - 0.3%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	17,609	\$ 17,609			
Total Securities Lending Collateral (Cost \$17,609)		17,609			
				FACE AMOUNT	
REPURCHASE AGREEMENTS^(d) - 0.8%					
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$24,074	24,074			
REPURCHASE AGREEMENTS^(d) - 0.8% (continued)					
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	\$24,073	\$ 24,073			
Total Repurchase Agreements (Cost \$48,147)		48,147			
Total Investments - 100.6% (Cost \$2,935,358)				\$ 6,118,576	
Other Assets & Liabilities, net - 0.0%				(36,425)	
Total Net Assets - 100.0%				\$ 6,082,151	

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company