

SCHEDULE OF INVESTMENTS

March 31, 2019

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
OIL & GAS - 69.5%					
Exxon Mobil Corp.	20,260	\$ 1,637,008			
Chevron Corp.	10,888	1,341,184			
ConocoPhillips	11,402	760,969			
EOG Resources, Inc.	7,075	673,399			
Occidental Petroleum Corp.	9,389	621,552			
Phillips 66	5,970	568,165			
Marathon Petroleum Corp.	9,358	560,076			
Valero Energy Corp.	6,128	519,838			
Pioneer Natural Resources Co.	3,068	467,195			
Concho Resources, Inc.	3,876	430,081			
Anadarko Petroleum Corp.	9,239	420,190			
Hess Corp.	6,260	377,040			
Continental Resources, Inc.*	8,185	366,442			
Diamondback Energy, Inc.	3,343	339,415			
Devon Energy Corp.	10,328	325,952			
Noble Energy, Inc.	12,764	315,654			
Petroleo Brasileiro S.A. ADR	19,788	315,025			
Marathon Oil Corp.	18,799	314,131			
BP plc ADR	7,156	312,860			
Apache Corp.	9,014	312,425			
Cabot Oil & Gas Corp. — Class A	10,974	286,421			
Royal Dutch Shell plc — Class A ADR	4,036	252,613			
HollyFrontier Corp.	4,990	245,857			
Cimarex Energy Co.	3,335	233,117			
Suncor Energy, Inc.	7,134	231,356			
Canadian Natural Resources Ltd.	8,160	224,400			
Parsley Energy, Inc. — Class A*	11,483	221,622			
Helmerich & Payne, Inc.	3,900	216,684			
WPX Energy, Inc.*	15,716	206,037			
Equities Corp.	9,714	201,468			
Murphy Oil Corp.	6,606	193,556			
CVR Energy, Inc.	4,287	176,624			
Ecopetrol S.A. ADR	7,762	166,417			
PBF Energy, Inc. — Class A	5,282	164,481			
Delek US Holdings, Inc.	4,087	148,849			
Range Resources Corp.	12,836	144,277			
Antero Resources Corp.*	16,046	141,686			
PDC Energy, Inc.*	3,468	141,078			
Centennial Resource Development, Inc. — Class A*	15,211	133,705			
Whiting Petroleum Corp.*	5,079	132,765			
CNX Resources Corp.*	11,817	127,269			
SM Energy Co.	7,175	125,491			
Carrizo Oil & Gas, Inc.*	7,530	93,899			
California Resources Corp.*	3,629	93,302			
Total Oil & Gas		<u>15,281,575</u>			
PIPELINES - 14.0%					
Kinder Morgan, Inc.	30,036	601,020			
Williams Companies, Inc.	18,583	533,704			
ONEOK, Inc.	6,949	\$ 485,318			
Cheniere Energy, Inc.*	5,334	364,632			
Targa Resources Corp.	6,713	278,925			
Enbridge, Inc.	6,665	241,673			
Equitrans Midstream Corp.	9,889	215,383			
TransCanada Corp. ¹	4,266	191,714			
Plains GP Holdings, LP — Class A*	7,139	177,904			
Total Pipelines		<u>3,090,273</u>			
OIL & GAS SERVICES - 13.3%					
Schlumberger Ltd.	15,646	681,696			
Baker Hughes a GE Co.	16,787	465,336			
Halliburton Co.	15,286	447,880			
National Oilwell Varco, Inc.	10,395	276,923			
TechnipFMC plc	9,987	234,894			
Core Laboratories N.V.	2,622	180,734			
Patterson-UTI Energy, Inc.	10,482	146,958			
RPC, Inc. ¹	12,864	146,778			
ProPetro Holding Corp.*	6,042	136,187			
Oceaneering International, Inc.*	6,750	106,447			
US Silica Holdings, Inc. ¹	5,674	98,501			
Total Oil & Gas Services		<u>2,922,334</u>			
METAL FABRICATE & HARDWARE - 0.9%					
Tenaris S.A. ADR ¹	6,604	186,563			
TRANSPORTATION - 0.8%					
Golar LNG Ltd.	8,420	177,578			
COAL - 0.7%					
Peabody Energy Corp.	5,627	159,413			
ENERGY-ALTERNATE SOURCES - 0.3%					
Renewable Energy Group, Inc.*	3,479	76,399			
Total Common Stocks					
(Cost \$19,693,650)					<u>21,894,135</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.1%					
JPMorgan Chase & Co.					
issued 03/29/19 at 2.55%					
due 04/01/19	\$ 19,492				19,492
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19	4,873				4,873
Barclays Capital					
issued 03/29/19 at 2.40%					
due 04/01/19	4,365				4,365
Total Repurchase Agreements					<u>28,730</u>
(Cost \$28,730)					

ENERGY FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 1.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	308,238	\$ 308,238
Total Securities Lending Collateral (Cost \$308,238)		<u>308,238</u>
Total Investments - 101.0% (Cost \$20,030,618)		<u>\$ 22,231,103</u>
Other Assets & Liabilities, net - (1.0)%		<u>(229,220)</u>
Total Net Assets - 100.0%		<u>\$ 22,001,883</u>

* Non-income producing security.

[†] 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 March 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company