

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Oil &amp; Gas - 69.6%</b>		
Exxon Mobil Corp.	19,050	\$ 1,459,801
Chevron Corp.	9,968	1,240,418
ConocoPhillips	11,112	677,832
EOG Resources, Inc.	6,425	598,553
Phillips 66	5,790	541,597
Marathon Petroleum Corp.	9,078	507,279
Occidental Petroleum Corp.	9,909	498,224
Valero Energy Corp.	5,818	498,079
Anadarko Petroleum Corp.	6,889	486,088
Pioneer Natural Resources Co.	2,668	410,498
Concho Resources, Inc.	3,516	362,781
Hess Corp.	5,670	360,442
Diamondback Energy, Inc.	3,143	342,493
Continental Resources, Inc.*	7,765	326,829
Devon Energy Corp.	9,868	281,435
Marathon Oil Corp.	19,539	277,649
Noble Energy, Inc.	12,024	269,338
Apache Corp.	9,184	266,060
BP plc ADR	6,286	262,126
Petroleo Brasileiro S.A. ADR	16,538	257,497
Cabot Oil & Gas Corp. — Class A	11,004	252,652
HollyFrontier Corp.	5,050	233,714
Royal Dutch Shell plc — Class A ADR	3,496	227,485
Parsley Energy, Inc. — Class A*	10,853	206,315
Cimarex Energy Co.	3,405	202,019
Suncor Energy, Inc.	6,254	194,875
Helmerich & Payne, Inc.	3,740	189,319
CVR Energy, Inc.	3,707	185,313
Canadian Natural Resources Ltd.	6,740	181,778
WPX Energy, Inc.*	15,676	180,431
Equities Corp.	10,622	167,934
Murphy Oil Corp.	6,786	167,275
PBF Energy, Inc. — Class A	5,182	162,196
Delek US Holdings, Inc.	3,537	143,319
Ecopetrol S.A. ADR	7,752	141,784
PDC Energy, Inc.*	3,548	127,941
Centennial Resource Development, Inc. — Class A*	15,891	120,613
Whiting Petroleum Corp.*	5,889	110,006
Range Resources Corp.*	15,431	107,708
Antero Resources Corp.*	19,036	105,269
SM Energy Co.	7,875	98,595
CNX Resources Corp.*	13,197	96,470
California Resources Corp.* <sup>1</sup>	4,089	80,471
Carrizo Oil & Gas, Inc.*	7,830	78,457
<b>Total Oil &amp; Gas</b>		<b>13,686,958</b>
<b>Pipelines - 14.2%</b>		
Kinder Morgan, Inc.	26,636	556,160
Williams Companies, Inc.	17,073	478,727
ONEOK, Inc.	6,339	436,186
Cheniere Energy, Inc.*	5,014	343,208
Targa Resources Corp.	6,293	247,063
Enbridge, Inc.	6,125	220,990
Equitrans Midstream Corp.	9,059	178,553
TC Energy Corp.	3,556	176,093
Plains GP Holdings, LP — Class A*	6,539	163,279
<b>Total Pipelines</b>		<b>2,800,259</b>
<b>Oil &amp; Gas Services - 13.0%</b>		
Schlumberger Ltd.	15,426	613,029
Baker Hughes a GE Co.	16,417	404,351
Halliburton Co.	16,016	364,204
National Oilwell Varco, Inc.	11,005	244,641
TechnipFMC plc	8,547	221,709
Core Laboratories N.V.	2,942	153,808
Patterson-UTI Energy, Inc.	10,692	123,065
ProPetro Holding Corp.*	5,892	121,964
Oceaneering International, Inc.*	5,850	119,282
RPC, Inc. <sup>1</sup>	14,354	103,492
US Silica Holdings, Inc. <sup>1</sup>	6,244	79,861
<b>Total Oil &amp; Gas Services</b>		<b>2,549,406</b>
<b>Transportation - 0.9%</b>		
Golar LNG Ltd.	9,410	173,897
<b>Metal Fabricate &amp; Hardware - 0.8%</b>		
Tenaris S.A. ADR	6,404	168,489
<b>Coal - 0.7%</b>		
Peabody Energy Corp.	5,407	130,309
<b>Energy-Alternate Sources - 0.3%</b>		
Renewable Energy Group, Inc.*	3,979	63,107
<b>Total Common Stocks</b>		<b>19,572,425</b>
(Cost \$18,717,713)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 68,677	68,677
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	17,060	17,060
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	17,061	17,061
<b>Total Repurchase Agreements</b>		<b>102,798</b>
(Cost \$102,798)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.26% <sup>4</sup>	192,449	192,449
<b>Total Securities Lending Collateral</b>		<b>192,449</b>
(Cost \$192,449)		
<b>Total Investments - 101.0%</b>		<b>\$ 19,867,672</b>
(Cost \$19,012,960)		<b>(206,432)</b>
<b>Other Assets &amp; Liabilities, net - (1.0)%</b>		<b>\$ 19,661,240</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 19,661,240</b>

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June 30, 2019

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- \* Non-income producing security.
  - † 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 June 30, 2019.
  - <sup>2</sup> Repurchase Agreements.
  - <sup>3</sup> Securities lending collateral.
  - <sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt  
plc — Public Limited Company