

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2019

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
OIL & GAS - 68.7%					
Exxon Mobil Corp.	17,519	\$ 1,237,017			
Chevron Corp.	8,901	1,055,659			
ConocoPhillips	9,934	566,039			
Phillips 66	4,774	488,858			
Marathon Petroleum Corp.	7,834	475,915			
EOG Resources, Inc.	6,196	459,867			
Occidental Petroleum Corp.	10,252	455,906			
Valero Energy Corp.	5,013	427,308			
Pioneer Natural Resources Co.	2,593	326,122			
Hess Corp.	5,101	308,508			
Diamondback Energy, Inc.	3,062	275,304			
Petroleo Brasileiro S.A. ADR	18,938	274,033			
BP plc ADR	7,055	268,019			
Concho Resources, Inc.	3,882	263,588			
Continental Resources, Inc.*	8,135	250,477			
Noble Energy, Inc.	10,634	238,840			
Apache Corp.	9,178	234,957			
Marathon Oil Corp.	18,579	227,964			
Devon Energy Corp.	9,328	224,432			
HollyFrontier Corp.	4,058	217,671			
Royal Dutch Shell plc — Class A ADR	3,668	215,862			
Cabot Oil & Gas Corp. — Class A	10,938	192,181			
Suncor Energy, Inc.	5,799	183,132			
Canadian Natural Resources Ltd.	6,171	164,334			
Parsley Energy, Inc. — Class A	9,646	162,053			
Cimarex Energy Co.	3,317	159,017			
WPX Energy, Inc.*	14,826	157,007			
Helmerich & Payne, Inc.	3,779	151,425			
CVR Energy, Inc.	3,432	151,111			
Murphy Oil Corp.	6,344	140,266			
PBF Energy, Inc. — Class A	4,839	131,572			
Ecopetrol S.A. ADR	7,277	123,927			
Delek US Holdings, Inc.	3,281	119,100			
Equities Corp.	10,865	115,604			
PDC Energy, Inc.*	3,440	95,460			
CNX Resources Corp.*	11,622	84,376			
SM Energy Co.	8,212	79,574			
Carrizo Oil & Gas, Inc.*	8,034	68,972			
Whiting Petroleum Corp.*	8,184	65,717			
California Resources Corp.* ¹	4,640	47,328			
Total Oil & Gas		<u>10,884,502</u>			
PIPELINES - 15.2%					
Kinder Morgan, Inc.	23,936	493,321			
ONEOK, Inc.	5,398	397,779			
Williams Companies, Inc.	15,883	382,145			
Cheniere Energy, Inc.*	4,521	285,094			
Targa Resources Corp.	5,440	218,525			
Enbridge, Inc.	5,239	183,784			
TC Energy Corp.	3,279	169,819			
Equitrans Midstream Corp.	9,951	144,787			
			Plains GP Holdings, LP — Class A*	6,312	\$ 134,004
			Total Pipelines		<u>2,409,258</u>
			OIL & GAS SERVICES - 12.9%		
			Schlumberger Ltd.	13,964	477,150
			Baker Hughes a GE Co.	15,192	352,454
			Halliburton Co.	15,127	285,144
			TechnipFMC plc	8,582	207,170
			National Oilwell Varco, Inc.	9,347	198,156
			Core Laboratories N.V.	2,841	132,447
			Patterson-UTI Energy, Inc.	11,165	95,461
			Oceaneering International, Inc.*	6,311	85,514
			RPC, Inc. ¹	15,228	85,429
			ProPetro Holding Corp.*	7,768	70,611
			US Silica Holdings, Inc.	6,117	58,479
			Total Oil & Gas Services		<u>2,048,015</u>
			METAL FABRICATE & HARDWARE - 0.9%		
			Tenaris S.A. ADR	7,091	150,188
			TRANSPORTATION - 0.9%		
			Golar LNG Ltd.	10,885	141,396
			COAL - 0.6%		
			Peabody Energy Corp.	5,837	85,921
			ENERGY-ALTERNATE SOURCES - 0.4%		
			Renewable Energy Group, Inc.* ¹	3,847	57,724
			Total Common Stocks		<u>15,777,004</u>
			(Cost \$14,928,435)		
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS^{††,2} - 0.6%		
			JPMorgan Chase & Co.		
			issued 09/30/19 at 2.35%		
			due 10/01/19	\$ 58,248	58,248
			Bank of America Merrill Lynch		
			issued 09/30/19 at 2.28%		
			due 10/01/19	18,731	18,731
			Barclays Capital		
			issued 09/30/19 at 2.00%		
			due 10/01/19	16,857	16,857
			Total Repurchase Agreements		<u>93,836</u>
			(Cost \$93,836)		

ENERGY FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.83% ⁴	146,550	\$ 146,550
Total Securities Lending Collateral (Cost \$146,550)		<u>146,550</u>
Total Investments - 101.1% (Cost \$15,168,821)		<u>\$ 16,017,390</u>
Other Assets & Liabilities, net - (1.1%)		<u>(180,510)</u>
Total Net Assets - 100.0%		<u>\$ 15,836,880</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 September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company