

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Oil & Gas - 70.4%		
Exxon Mobil Corp.	28,909	\$ 2,017,270
Chevron Corp.	14,790	1,782,343
ConocoPhillips	15,379	1,000,096
EOG Resources, Inc.	9,836	823,863
Phillips 66	7,334	817,081
Occidental Petroleum Corp.	17,716	730,076
Marathon Petroleum Corp.	12,004	723,241
Valero Energy Corp.	7,689	720,075
Pioneer Natural Resources Co.	3,893	589,283
BP plc ADR	14,805	558,741
Hess Corp.	8,161	545,236
Concho Resources, Inc.	5,712	500,200
Petroleo Brasileiro S.A. ADR	29,388	468,445
Diamondback Energy, Inc.	4,983	462,721
Continental Resources, Inc.	12,255	420,347
Noble Energy, Inc.	16,594	412,195
Marathon Oil Corp.	29,000	393,820
Apache Corp.	15,026	384,515
Devon Energy Corp.	14,317	371,813
HollyFrontier Corp.	6,554	332,353
Cabot Oil & Gas Corp. — Class A	17,978	312,997
Royal Dutch Shell plc — Class A ADR	4,928	290,653
Parsley Energy, Inc. — Class A	15,226	287,924
WPX Energy, Inc.*	20,636	283,539
Cimarex Energy Co.	5,187	272,266
Helmerich & Payne, Inc.	5,827	264,721
Suncor Energy, Inc.	7,499	245,967
Murphy Oil Corp.	9,164	245,595
CVR Energy, Inc.	5,792	234,171
PBF Energy, Inc. — Class A	7,229	226,774
Canadian Natural Resources Ltd.	6,331	204,808
Equities Corp.	17,609	191,938
Delek US Holdings, Inc.	5,401	181,096
Matador Resources Co.*	9,500	170,715
PDC Energy, Inc.*	5,590	146,290
Equinor ASA ADR	7,030	139,967
SM Energy Co.	11,855	133,250
Total Oil & Gas		17,886,385
Pipelines - 15.2%		
Kinder Morgan, Inc.	38,449	813,965
ONEOK, Inc.	8,718	659,691
Williams Companies, Inc.	26,483	628,177
Cheniere Energy, Inc.*	7,511	458,697
Targa Resources Corp.	9,000	367,470
Enbridge, Inc.	6,899	274,373
Equitrans Midstream Corp.	17,041	227,668
Plains GP Holdings, LP — Class A*	11,442	216,826
TC Energy Corp.	3,839	204,657
Total Pipelines		3,851,524
Oil & Gas Services - 13.0%		
Schlumberger Ltd.	21,812	876,842
Baker Hughes Co.	23,550	603,586
Halliburton Co.	22,121	541,301
National Oilwell Varco, Inc.	14,501	363,250
TechnipFMC plc	14,959	320,721
Apergy Corp.*	5,530	186,803
Patterson-UTI Energy, Inc.	16,195	170,048
Oceaneering International, Inc.*	9,436	140,691
Core Laboratories N.V.	2,880	108,490
Total Oil & Gas Services		3,311,732
Metal Fabricate & Hardware - 0.7%		
Tenaris S.A. ADR	7,951	180,010
Transportation - 0.5%		
Golar LNG Ltd.	9,605	136,583
Total Common Stocks (Cost \$23,031,156)		25,366,234
	Face Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.5%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 71,768	71,768
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	23,142	23,142
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	23,141	23,141
Total Repurchase Agreements (Cost \$118,051)		118,051
Total Investments - 100.3% (Cost \$23,149,207)		\$ 25,484,285
Other Assets & Liabilities, net - (0.3)%		(66,906)
Total Net Assets - 100.0%		\$ 25,417,379

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company