

SCHEDULE OF INVESTMENTS

March 31, 2020

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
OIL & GAS - 71.7%					
Exxon Mobil Corp.	16,478	\$ 625,670			
Chevron Corp.	8,433	611,055			
ConocoPhillips	8,768	270,054			
Phillips 66	4,180	224,257			
BP plc ADR	8,441	205,876			
EOG Resources, Inc.	5,604	201,296			
Valero Energy Corp.	4,382	198,768			
Cabot Oil & Gas Corp. — Class A	10,248	176,163			
Marathon Petroleum Corp.	6,839	161,537			
Pioneer Natural Resources Co.	2,217	155,523			
Hess Corp.	4,651	154,878			
Concho Resources, Inc.	3,261	139,734			
Occidental Petroleum Corp.	10,101	116,970			
Royal Dutch Shell plc — Class A ADR	2,816	98,250			
Petroleo Brasileiro S.A. ADR	16,752	92,136			
HollyFrontier Corp.	3,741	91,692			
Diamondback Energy, Inc.	2,846	74,565			
Equities Corp.	10,036	70,955			
Suncor Energy, Inc.	4,274	67,529			
Noble Energy, Inc.	9,459	57,132			
Devon Energy Corp.	8,153	56,337			
CVR Energy, Inc.	3,307	54,665			
Marathon Oil Corp.	16,532	54,390			
Continental Resources, Inc. ¹	6,982	53,342			
Helmerich & Payne, Inc.	3,324	52,021			
Cimarex Energy Co.	2,962	49,850			
Parsley Energy, Inc. — Class A	8,680	49,736			
Canadian Natural Resources Ltd.	3,611	48,929			
Equinor ASA ADR	4,008	48,817			
Delek US Holdings, Inc.	3,082	48,572			
WPX Energy, Inc.*	11,761	35,871			
Apache Corp.	8,567	35,810			
Murphy Oil Corp. ¹	5,224	32,023			
PBF Energy, Inc. — Class A	4,122	29,184			
Patterson-UTI Energy, Inc.	9,233	21,698			
PDC Energy, Inc.*	3,191	19,816			
Matador Resources Co.* ¹	5,418	13,437			
SM Energy Co.	6,758	8,245			
Total Oil & Gas		<u>4,506,783</u>			
PIPELINES - 17.1%					
Kinder Morgan, Inc.	19,690	274,085			
Williams Companies, Inc.	15,100	213,665			
Cheniere Energy, Inc.*	4,285	143,548			
Enbridge, Inc.	3,934	114,440			
ONEOK, Inc.	4,972	108,439			
TC Energy Corp.	2,184	96,751			
Equitrans Midstream Corp.	9,710	48,841			
Plains GP Holdings, LP — Class A*	6,520	36,577			
Targa Resources Corp.	5,129	35,442			
Total Pipelines		<u>1,071,788</u>			
OIL & GAS SERVICES - 9.3%					
Schlumberger Ltd.	12,432	\$ 167,708			
Baker Hughes Co.	13,419	140,899			
Halliburton Co.	12,603	86,331			
National Oilwell Varco, Inc.	8,261	81,206			
TechnipFMC plc	8,533	57,512			
Apergy Corp.* ¹	3,158	18,158			
Core Laboratories N.V.	1,637	16,927			
Oceaneering International, Inc.*	5,383	15,826			
Total Oil & Gas Services		<u>584,567</u>			
METAL FABRICATE & HARDWARE - 0.9%					
Tenaris S.A. ADR	4,531	54,598			
TRANSPORTATION - 0.7%					
Golar LNG Ltd.	5,472	43,119			
Total Common Stocks					<u>6,260,855</u>
(Cost \$5,845,976)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.4%					
J.P. Morgan Securities LLC					
issued 03/31/20 at 0.01%					
due 04/01/20			\$ 19,782		19,782
BofA Securities, Inc.					
issued 03/31/20 at 0.00%					
due 04/01/20			7,609		7,609
Total Repurchase Agreements					<u>27,391</u>
(Cost \$27,391)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.39% ⁴	82,547	82,547			
Total Securities Lending Collateral					<u>82,547</u>
(Cost \$82,547)					
Total Investments - 101.4%					<u>\$ 6,370,793</u>
(Cost \$5,955,914)					
Other Assets & Liabilities, net - (1.4)%					<u>(90,802)</u>
Total Net Assets - 100.0%					<u>\$ 6,279,991</u>

ENERGY FUND

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company