

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas - 69.6%		
Exxon Mobil Corp.	33,198	\$ 1,484,615
Chevron Corp.	15,773	1,407,425
ConocoPhillips	17,148	720,559
Phillips 66	8,210	590,299
EOG Resources, Inc.	11,584	586,845
Marathon Petroleum Corp.	14,169	529,637
Valero Energy Corp.	8,652	508,911
Pioneer Natural Resources Co.	4,627	452,058
Hess Corp.	8,451	437,846
Occidental Petroleum Corp.	23,341	427,140
BP plc ADR	16,911	394,365
Petroleo Brasileiro S.A. ADR	42,262	349,507
Concho Resources, Inc.	6,511	335,317
Continental Resources, Inc. ¹	15,902	278,762
Cabot Oil & Gas Corp. — Class A	16,218	278,625
Diamondback Energy, Inc.	6,456	269,990
Apache Corp.	17,857	241,070
Royal Dutch Shell plc — Class A ADR	7,326	239,487
Parsley Energy, Inc. — Class A	21,140	225,775
HollyFrontier Corp.	7,641	223,117
Noble Energy, Inc.	23,889	214,045
Devon Energy Corp.	18,833	213,566
Suncor Energy, Inc.	11,384	191,934
Equities Corp.	15,346	182,617
Cimarex Energy Co.	6,552	180,114
Murphy Oil Corp. ¹	11,144	153,787
Helmerich & Payne, Inc.	7,853	153,212
Canadian Natural Resources Ltd.	8,311	144,861
CVR Energy, Inc.	7,187	144,531
PDC Energy, Inc.*	9,341	116,202
Delek US Holdings, Inc.	6,622	115,289
PBF Energy, Inc. — Class A	10,302	105,492
Equinor ASA ADR ¹	6,968	100,897
Chesapeake Energy Corp.* ¹	3,080	15,092
Total Oil & Gas		12,012,989
Pipelines - 16.6%		
Kinder Morgan, Inc.	42,010	637,292
Williams Companies, Inc.	27,700	526,854
ONEOK, Inc.	12,262	407,344
Cheniere Energy, Inc.*	7,975	385,352
Targa Resources Corp.	11,489	230,584
Enbridge, Inc.	7,544	229,488
TC Energy Corp.	4,084	175,040
Equitrans Midstream Corp.	16,590	137,863
Plains GP Holdings, LP — Class A*	15,190	135,191
Total Pipelines		2,865,008
Oil & Gas Services - 11.4%		
Schlumberger Ltd.	28,832	530,221
Baker Hughes Co.	28,069	431,982
Halliburton Co.	28,359	368,100
National Oilwell Varco, Inc.	19,712	241,472
ChampionX Corp.*	16,319	159,273
TechintFMC plc	21,590	147,676
Core Laboratories N.V.	4,070	82,702
Total Oil & Gas Services		1,961,426
Transportation - 0.8%		
Scorpio Tankers, Inc.	6,140	78,653
Golar LNG Ltd.*	8,762	63,437
Total Transportation		142,090
Energy-Alternate Sources - 0.6%		
Renewable Energy Group, Inc.*	4,060	100,607
Metal Fabricate & Hardware - 0.5%		
Tenaris S.A. ADR	6,583	85,118
Total Common Stocks		17,167,238
(Cost \$14,377,326)		
	Face	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 66,578	66,578
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	27,573	27,573
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	25,919	25,919
Total Repurchase Agreements		120,070
(Cost \$120,070)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	256,486	256,486
Total Securities Lending Collateral		256,486
(Cost \$256,486)		
Total Investments - 101.7%		\$ 17,543,794
(Cost \$14,753,882)		
Other Assets & Liabilities, net - (1.7)%		(292,613)
Total Net Assets - 100.0%		\$ 17,251,181

* 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 June 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2020.

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ADR — American Depositary Receipt
plc — Public Limited Company