

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
OIL & GAS - 66.4%					
Exxon Mobil Corp.	19,248	\$ 660,784			
Chevron Corp.	8,843	636,696			
ConocoPhillips	9,778	321,110			
Phillips 66	4,900	254,016			
EOG Resources, Inc.	6,814	244,895			
Marathon Petroleum Corp.	8,219	241,145			
Valero Energy Corp.	5,252	227,517			
Pioneer Natural Resources Co.	2,377	204,398			
Hess Corp.	4,791	196,096			
Concho Resources, Inc.	3,661	161,523			
Occidental Petroleum Corp.	15,971	159,870			
Cabot Oil & Gas Corp. — Class A	8,228	142,838			
BP plc ADR	7,841	136,904			
Petroleo Brasileiro S.A. ADR	17,162	122,193			
Royal Dutch Shell plc — Class A ADR	4,806	120,967			
Diamondback Energy, Inc.	3,886	117,046			
Suncor Energy, Inc.	9,244	113,054			
Noble Energy, Inc.	13,099	111,996			
Continental Resources, Inc. ¹	8,902	109,317			
Parsley Energy, Inc. — Class A	11,530	107,921			
Devon Energy Corp.	11,183	105,791			
Canadian Natural Resources Ltd.	6,571	105,202			
Equities Corp.	7,666	99,121			
Equinor ASA ADR	7,028	98,814			
HollyFrontier Corp.	4,941	97,387			
Apache Corp.	10,067	95,335			
Cimarex Energy Co.	3,592	87,393			
Helmerich & Payne, Inc.	4,643	68,020			
PDC Energy, Inc.*	5,421	67,193			
Murphy Oil Corp. ¹	6,974	62,208			
CVR Energy, Inc.	4,867	60,253			
Delek US Holdings, Inc.	4,542	50,553			
PBF Energy, Inc. — Class A	7,512	42,743			
Chesapeake Energy Corp.* ¹	2,550	10,379			
Total Oil & Gas		<u>5,440,678</u>			
PIPELINES - 17.5%					
Kinder Morgan, Inc.	23,750	292,837			
Williams Companies, Inc.	13,120	257,808			
ONEOK, Inc.	7,242	188,147			
Cheniere Energy, Inc.*	4,045	187,162			
Enbridge, Inc.	4,254	124,217			
Targa Resources Corp.	8,099	113,629			
TC Energy Corp.	2,704	113,622			
Equitrans Midstream Corp.	12,560	106,258			
Plains GP Holdings, LP — Class A*	9,210	56,089			
Total Pipelines		<u>1,439,769</u>			
OIL & GAS SERVICES - 11.8%					
Schlumberger Ltd.	15,562	\$ 242,145			
Baker Hughes Co.	14,929	198,406			
Halliburton Co.	14,129	170,255			
TechnipFMC plc	16,410	103,547			
National Oilwell Varco, Inc.	10,452	94,695			
Core Laboratories N.V.	5,910	90,187			
ChampionX Corp.*	8,389	67,028			
Total Oil & Gas Services		<u>966,263</u>			
TRANSPORTATION - 1.7%					
Scorpio Tankers, Inc.	8,380	92,767			
Golar LNG Ltd.*	8,392	50,813			
Total Transportation		<u>143,580</u>			
METAL FABRICATE & HARDWARE - 1.2%					
Tenaris S.A. ADR	9,833	96,855			
ENERGY-ALTERNATE SOURCES - 1.1%					
Renewable Energy Group, Inc.*	1,650	88,143			
Total Common Stocks					<u>8,175,288</u>
(Cost \$7,230,646)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.8%					
J.P. Morgan Securities LLC					
issued 09/30/20 at 0.06%					
due 10/01/20			\$ 34,521		34,521
BofA Securities, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20			14,369		14,369
Barclays Capital, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20			13,076		13,076
Total Repurchase Agreements					<u>61,966</u>
(Cost \$61,966)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.4%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.05% ⁴	110,686				110,686
Total Securities Lending Collateral					<u>110,686</u>
(Cost \$110,686)					
Total Investments - 101.9%					<u>\$ 8,347,940</u>
(Cost \$7,403,298)					
Other Assets & Liabilities, net - (1.9)%					<u>(151,788)</u>
Total Net Assets - 100.0%					<u>\$ 8,196,152</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 September 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company