

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Oil & Gas - 70.2%		
Chevron Corp.	13,007	\$ 1,098,441
Exxon Mobil Corp.	26,188	1,079,469
ConocoPhillips	14,059	562,219
Phillips 66	7,030	491,678
Marathon Petroleum Corp.	11,173	462,115
EOG Resources, Inc.	9,144	456,011
Valero Energy Corp.	7,607	430,328
Pioneer Natural Resources Co.	3,247	369,801
Hess Corp.	6,190	326,770
Occidental Petroleum Corp.	18,612	322,174
Petroleo Brasileiro S.A. ADR	26,042	292,452
Concho Resources, Inc.	4,993	291,342
Diamondback Energy, Inc.	4,942	239,193
BP plc ADR	11,531	236,616
Devon Energy Corp.	13,474	213,024
Continental Resources, Inc. ¹	13,032	212,422
Parsley Energy, Inc. — Class A	14,680	208,456
Cabot Oil & Gas Corp. — Class A	12,748	207,537
HollyFrontier Corp.	7,195	185,991
Apache Corp.	13,037	184,995
Royal Dutch Shell plc — Class A ADR	5,186	182,236
Ovintiv, Inc.	11,310	162,412
Equities Corp.	12,646	160,731
Cimarex Energy Co.	4,252	159,492
Helmerich & Payne, Inc.	5,567	128,932
Suncor Energy, Inc.	7,584	127,259
PDC Energy, Inc.*	6,091	125,048
CNX Resources Corp.*	11,180	120,744
Murphy Oil Corp.	9,754	118,023
Matador Resources Co.*	8,110	97,807
Delek US Holdings, Inc.	6,032	96,934
Canadian Natural Resources Ltd.	3,991	95,984
Equinor ASA ADR	4,678	76,813
Total Oil & Gas		9,523,449
Pipelines - 15.2%		
Kinder Morgan, Inc.	34,723	474,663
Williams Companies, Inc.	20,150	404,007
ONEOK, Inc.	8,912	342,042
Cheniere Energy, Inc.*	5,655	339,470
Targa Resources Corp.	7,499	197,824
Enbridge, Inc.	4,774	152,720
TC Energy Corp.	2,644	107,664
Pembina Pipeline Corp.	1,710	40,459
Total Pipelines		2,058,849
Oil & Gas Services - 11.4%		
Schlumberger N.V.	21,375	466,616
Baker Hughes Co.	18,950	395,108
Halliburton Co.	17,701	334,549
NOV, Inc.	14,641	201,021
ChampionX Corp.*	9,906	151,562
Total Oil & Gas Services		1,548,856
Energy-Alternate Sources - 0.9%		
Renewable Energy Group, Inc.*	1,790	126,768
Retail - 0.9%		
World Fuel Services Corp.	3,850	119,966
Metal Fabricate & Hardware - 0.4%		
Tenaris S.A. ADR	2,991	47,706
Mining - 0.3%		
Cameco Corp.	3,540	47,436
Food - 0.3%		
Cosan Ltd. — Class A	2,430	44,785
Total Common Stocks (Cost \$10,117,563)		13,517,815
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 47,676	47,676
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	19,862	19,862
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	18,391	18,391
Total Repurchase Agreements (Cost \$85,929)		85,929
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	112,114	112,114
Total Securities Lending Collateral (Cost \$112,114)		112,114
Total Investments - 101.0% (Cost \$10,315,606)		\$ 13,715,858
Other Assets & Liabilities, net - (1.0)%		(142,331)
Total Net Assets - 100.0%		\$ 13,573,527

* 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 December 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company