

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas - 71.4%		
Exxon Mobil Corp.	80,921	\$ 5,104,497
Chevron Corp.	41,598	4,356,975
ConocoPhillips	46,826	2,851,703
EOG Resources, Inc.	26,208	2,186,796
Pioneer Natural Resources Co.	12,193	1,981,606
Marathon Petroleum Corp.	32,038	1,935,736
Phillips 66	22,012	1,889,070
Occidental Petroleum Corp.	56,315	1,760,970
Valero Energy Corp.	22,336	1,743,995
Hess Corp.	18,589	1,623,191
Devon Energy Corp.	48,508	1,415,949
Diamondback Energy, Inc.	14,130	1,326,666
Continental Resources, Inc.	32,068	1,219,546
Petroleo Brasileiro S.A. ADR	98,168	1,200,595
Texas Pacific Land Corp.	700	1,119,818
BP plc ADR	37,960	1,002,903
Ovintiv, Inc.	29,141	917,067
APA Corp.	41,408	895,655
Cimarex Energy Co.	12,251	887,585
Cabot Oil & Gas Corp. — Class A	49,075	856,849
Equities Corp.*	36,141	804,499
Royal Dutch Shell plc — Class A ADR ¹	17,795	718,918
HollyFrontier Corp.	21,473	706,462
Matador Resources Co.	18,526	667,121
PDC Energy, Inc.	14,305	655,026
Suncor Energy, Inc.	25,048	600,401
Murphy Oil Corp.	25,238	587,541
Helmerich & Payne, Inc.	17,967	586,263
SM Energy Co.	23,150	570,184
Callon Petroleum Co.* ¹	9,620	554,978
Canadian Natural Resources Ltd.	14,755	535,311
CNX Resources Corp.*	39,134	534,570
PBF Energy, Inc. — Class A*	26,890	411,417
Delek US Holdings, Inc.	18,236	394,262
Equinor ASA ADR ¹	16,902	358,322
Total Oil & Gas		44,962,447
Pipelines - 14.6%		
Kinder Morgan, Inc.	108,899	1,985,229
Williams Companies, Inc.	65,766	1,746,087
ONEOK, Inc.	28,083	1,562,538
Cheniere Energy, Inc.*	16,776	1,455,150
Targa Resources Corp.	21,983	977,144
Enbridge, Inc.	16,048	642,562
TC Energy Corp.	11,475	568,242
Pembina Pipeline Corp.	7,876	250,221
Total Pipelines		9,187,173
Oil & Gas Services - 10.2%		
Schlumberger N.V.	64,257	2,056,867
Baker Hughes Co.	64,537	1,475,961
Halliburton Co.	61,278	1,416,747
NOV, Inc.*	48,342	740,600
ChampionX Corp.*	26,846	688,600
Total Oil & Gas Services		6,378,775
Energy-Alternate Sources - 1.4%		
Renewable Energy Group, Inc.*	8,218	512,310
Green Plains, Inc.*	11,470	385,622
Total Energy-Alternate Sources		897,932
Mining - 0.7%		
Cameco Corp.	23,661	453,818
Retail - 0.7%		
World Fuel Services Corp.	13,569	430,544
Metal Fabricate & Hardware - 0.5%		
Tenaris S.A. ADR	12,880	282,072
Total Common Stocks (Cost \$48,650,499)		62,592,761
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.8%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 297,469	297,469
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	117,113	117,113
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	114,817	114,817
Total Repurchase Agreements (Cost \$529,399)		529,399
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	1,164,576	1,164,576
Total Securities Lending Collateral (Cost \$1,164,576)		1,164,576
Total Investments - 102.1% (Cost \$50,344,474)		\$ 64,286,736
Other Assets & Liabilities, net - (2.1)%		(1,323,514)
Total Net Assets - 100.0%		\$ 62,963,222

* 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, 2021.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2021.

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ADR — American Depositary Receipt
plc — Public Limited Company