

## ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.3%</b>			<b>ENERGY-ALTERNATE SOURCES - 9.4%</b>		
<b>OIL &amp; GAS - 64.6%</b>					
Exxon Mobil Corp.	66,156	\$ 3,891,296	Enphase Energy, Inc.*	6,833	\$ 1,024,745
Chevron Corp.	32,975	3,345,314	Plug Power, Inc.*	36,591	934,534
ConocoPhillips	36,101	2,446,565	SolarEdge Technologies, Inc.*	2,818	747,390
EOG Resources, Inc.	21,577	1,731,986	Sunrun, Inc.*	16,162	711,128
Marathon Petroleum Corp.	24,969	1,543,334	First Solar, Inc.*	7,449	711,082
Pioneer Natural Resources Co.	9,135	1,521,069	SunPower Corp. — Class A* <sup>1</sup>	21,419	485,783
Phillips 66	19,551	1,369,157	Renewable Energy Group, Inc.*	7,366	369,773
Valero Energy Corp.	18,974	1,338,995	Green Plains, Inc.*	8,948	292,152
Occidental Petroleum Corp.	44,723	1,322,906	TPI Composites, Inc.*	7,580	255,825
Devon Energy Corp.	36,288	1,288,587	<b>Total Energy-Alternate Sources</b>		<b>5,532,412</b>
Hess Corp.	15,721	1,227,967	<b>OIL &amp; GAS SERVICES - 8.3%</b>		
Diamondback Energy, Inc.	11,178	1,058,221	Schlumberger N.V.	52,868	1,567,007
Petroleo Brasileiro S.A. ADR	101,210	1,046,511	Baker Hughes Co.	50,015	1,236,871
Continental Resources, Inc.	22,040	1,017,146	Halliburton Co.	50,306	1,087,616
BP plc ADR	31,653	865,076	NOV, Inc.*	40,935	536,658
Cabot Oil & Gas Corp. — Class A	35,259	767,236	ChampionX Corp.*	22,750	508,690
Cimarex Energy Co.	8,602	750,094	<b>Total Oil &amp; Gas Services</b>		<b>4,936,842</b>
Ovintiv, Inc.	22,742	747,757	<b>RETAIL - 1.4%</b>		
Royal Dutch Shell plc — Class A ADR	16,343	728,408	Murphy USA, Inc.	2,911	486,894
Texas Pacific Land Corp.	587	709,894	World Fuel Services Corp.	10,200	342,924
APA Corp.	32,687	700,482	<b>Total Retail</b>		<b>829,818</b>
Equities Corp.*	34,096	697,604	<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 0.7%</b>		
Range Resources Corp.*	28,609	647,422	EnerSys	5,461	406,517
HollyFrontier Corp.	17,324	573,944	<b>MINING - 0.6%</b>		
Chesapeake Energy Corp.	9,300	572,787	Cameco Corp.	16,612	360,979
Suncor Energy, Inc.	26,143	542,206	<b>COAL - 0.5%</b>		
Matador Resources Co.	14,177	539,293	Peabody Energy Corp.*	21,148	312,779
PDC Energy, Inc.	10,959	519,347	<b>METAL FABRICATE &amp; HARDWARE - 0.5%</b>		
Murphy Oil Corp.	20,618	514,831	Tenaris S.A. ADR	14,142	298,537
Magnolia Oil & Gas Corp. — Class A	28,624	509,221	<b>Total Common Stocks</b>		<b>58,616,747</b>
Canadian Natural Resources Ltd.	12,815	468,260	(Cost \$46,498,886)		
SM Energy Co.	17,655	465,739			<b>FACE</b>
Denbury, Inc.*	6,208	436,112			<b>AMOUNT</b>
Helmerich & Payne, Inc.	15,351	420,771	<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>		
CNX Resources Corp.*	32,469	409,759	J.P. Morgan Securities LLC		
Callon Petroleum Co.* <sup>1</sup>	8,157	400,346	issued 09/30/21 at 0.05%		
PBF Energy, Inc. — Class A*	26,424	342,719	due 10/01/21	\$ 217,305	217,305
Equinor ASA ADR <sup>1</sup>	13,018	331,959	BofA Securities, Inc.		
Delek US Holdings, Inc.*	15,912	285,939	issued 09/30/21 at 0.02%		
			due 10/01/21	84,434	84,434
<b>Total Oil &amp; Gas</b>		<b>38,096,260</b>	Barclays Capital, Inc.		
			issued 09/30/21 at 0.03%		
<b>PIPELINES - 13.3%</b>			due 10/01/21	84,434	84,434
Kinder Morgan, Inc.	89,387	1,495,445	<b>Total Repurchase Agreements</b>		<b>386,173</b>
Williams Companies, Inc.	52,092	1,351,266	(Cost \$386,173)		
ONEOK, Inc.	21,302	1,235,303			
Cheniere Energy, Inc.*	12,173	1,188,937			
Targa Resources Corp.	16,798	826,630			
Enbridge, Inc.	13,926	554,255			
DT Midstream, Inc.	10,404	481,081			
TC Energy Corp.	9,201	442,476			
Pembina Pipeline Corp.	8,432	267,210			
<b>Total Pipelines</b>		<b>7,842,603</b>			

**ENERGY FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.9%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	520,862	\$ 520,862
<b>Total Securities Lending Collateral</b>		<u>520,862</u>
(Cost \$520,862)		
<b>Total Investments - 100.9%</b>		<u>\$ 59,523,782</u>
(Cost \$47,405,921)		
<b>Other Assets &amp; Liabilities, net - (0.9)%</b>		<u>(558,901)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 58,964,881</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2021.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company