

**Energy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

|  | Shares             | Value             |
|--|--------------------|-------------------|
| <b>COMMON STOCKS<sup>†</sup> - 99.5%</b>                               |                    |                   |
| <b>Oil &amp; Gas - 64.8%</b>   |                    |                   |
| Exxon Mobil Corp.  | 58,250             | \$ 3,564,318      |
| Chevron Corp.  | 28,450             | 3,338,608         |
| ConocoPhillips   | 29,814             | 2,151,975         |
| EOG Resources, Inc.  | 18,174             | 1,614,396         |
| Pioneer Natural Resources Co.  | 8,195              | 1,490,507         |
| Marathon Petroleum Corp.   | 21,665             | 1,386,343         |
| Valero Energy Corp.  | 16,862             | 1,266,505         |
| Devon Energy Corp.   | 28,630             | 1,261,152         |
| Phillips 66  | 17,253             | 1,250,152         |
| Occidental Petroleum Corp.   | 39,529             | 1,145,946         |
| Hess Corp.   | 13,971             | 1,034,273         |
| Petroleo Brasileiro S.A. ADR   | 93,299             | 1,024,423         |
| Diamondback Energy, Inc.   | 9,075              | 978,739           |
| Continental Resources, Inc.  | 19,788             | 885,711           |
| Coterra Energy, Inc. — Class A   | 43,755             | 831,345           |
| Marathon Oil Corp.   | 48,913             | 803,151           |
| BP plc ADR   | 28,223             | 751,578           |
| APA Corp.  | 26,176             | 703,873           |
| Royal Dutch Shell plc — Class A ADR                                    | 15,802             | 685,807           |
| Texas Pacific Land Corp.   | 544                | 679,385           |
| Ovintiv, Inc.*   | 19,461             | 655,836           |
| Equities Corp.*  | 29,242             | 637,768           |
| Chesapeake Energy Corp.  | 9,547              | 615,972           |
| Suncor Energy, Inc.  | 22,388             | 560,372           |
| HollyFrontier Corp.  | 15,556             | 509,926           |
| Canadian Natural Resources Ltd.  | 11,797             | 498,423           |
| PDC Energy, Inc.   | 9,844              | 480,190           |
| Magnolia Oil & Gas Corp. — Class A                                     | 24,084             | 454,465           |
| Range Resources Corp.*   | 25,441             | 453,613           |
| Matador Resources Co.  | 12,060             | 445,255           |
| Denbury, Inc.*   | 5,712              | 437,482           |
| Murphy Oil Corp.   | 16,594             | 433,269           |
| Civitas Resources, Inc.  | 8,556              | 418,987           |
| SM Energy Co.  | 13,750             | 405,350           |
| California Resources Corp.   | 9,437              | 403,054           |
| CNX Resources Corp.*   | 26,485             | 364,169           |
| Equinor ASA ADR <sup>1</sup>   | 13,669             | 359,905           |
| Callon Petroleum Co.* <sup>1</sup>                                     | 7,553              | 356,879           |
| Oasis Petroleum, Inc.  | 2,810              | 354,032           |
| Helmerich & Payne, Inc.  | 14,706             | 348,532           |
| CVR Energy, Inc.   | 17,474             | 293,738           |
| PBF Energy, Inc. — Class A*  | 22,271             | 288,855           |
| Northern Oil and Gas, Inc.   | 13,866             | 285,362           |
| Delek US Holdings, Inc.*   | 14,921             | 223,666           |
| Laredo Petroleum, Inc.*  | 3,602              | 216,588           |
| <b>Total Oil &amp; Gas</b>   |                    | <b>37,349,875</b> |
| <b>Pipelines - 13.2%</b>   |                    |                   |
| Kinder Morgan, Inc.  | 82,539             | 1,309,069         |
| Williams Companies, Inc.   | 47,246             | 1,230,286         |
| ONEOK, Inc.  | 19,019             | 1,117,556         |
| Cheniere Energy, Inc.  | 10,800             | 1,095,336         |
| Targa Resources Corp.  | 14,572             | 761,241           |
| Enbridge, Inc.   | 17,259             | 674,482           |
| New Fortress Energy, Inc. <sup>1</sup>                                 | 21,100             | 509,354           |
| TC Energy Corp.  | 10,282             | 478,524           |
| DT Midstream, Inc.   | 9,804              | 470,396           |
| <b>Total Pipelines</b>   |                    | <b>7,646,244</b>  |
| <b>Energy-Alternate Sources - 8.5%</b>                                 |                    |                   |
| Enphase Energy, Inc.*  | 5,666              | 1,036,538         |
| Plug Power, Inc.*  | 29,195             | 824,175           |
| SolarEdge Technologies, Inc.*  | 2,418              | 678,418           |
| First Solar, Inc.*   | 7,344              | 640,103           |
| Sunrun, Inc.*  | 16,571             | 568,385           |
| SunPower Corp. — Class A* <sup>1</sup>                                 | 19,461             | 406,151           |
| Renewable Energy Group, Inc.*  | 7,286              | 309,218           |
| Green Plains, Inc.*  | 8,452              | 293,792           |
| TPI Composites, Inc.*  | 9,792              | 146,488           |
| <b>Total Energy-Alternate Sources</b>                                  |                    | <b>4,903,268</b>  |
| <b>Oil &amp; Gas Services - 7.8%</b>                                   |                    |                   |
| Schlumberger N.V.  | 48,669             | 1,457,637         |
| Baker Hughes Co.   | 45,335             | 1,090,760         |
| Halliburton Co.  | 43,504             | 994,936           |
| NOV, Inc.  | 37,740             | 511,377           |
| ChampionX Corp.*   | 21,555             | 435,627           |
| <b>Total Oil &amp; Gas Services</b>                                    |                    | <b>4,490,337</b>  |
| <b>Retail - 1.4%</b>   |                    |                   |
| Murphy USA, Inc.   | 2,523              | 502,682           |
| World Fuel Services Corp.  | 10,678             | 282,647           |
| <b>Total Retail</b>  |                    | <b>785,329</b>    |
| <b>Coal - 0.9%</b>   |                    |                   |
| Arch Resources, Inc.   | 2,803              | 255,970           |
| Peabody Energy Corp.*  | 23,716             | 238,820           |
| <b>Total Coal</b>  |                    | <b>494,790</b>    |
| <b>Mining - 0.8%</b>   |                    |                   |
| Cameco Corp.   | 21,776             | 474,935           |
| <b>Electric - 0.8%</b>   |                    |                   |
| Ameresco, Inc. — Class A*  | 5,729              | 466,570           |
| <b>Electrical Components &amp; Equipment - 0.7%</b>                    |                    |                   |
| EnerSys  | 5,135              | 405,973           |
| <b>Machinery-Diversified - 0.6%</b>                                    |                    |                   |
| Cactus, Inc. — Class A   | 9,879              | 376,686           |
| <b>Total Common Stocks</b>   |                    | <b>57,394,007</b> |
| (Cost \$43,427,760)  |                    |                   |
|  | <b>Face Amount</b> |                   |
| <b>REPURCHASE AGREEMENTS<sup>††-2</sup> - 0.5%</b>                     |                    |                   |
| J.P. Morgan Securities LLC<br>issued 12/31/21 at 0.05%<br>due 01/03/22 | \$ 174,022         | 174,022           |
| Barclays Capital, Inc.<br>issued 12/31/21 at 0.01%<br>due 01/03/22     | 71,970             | 71,970            |
| BofA Securities, Inc.<br>issued 12/31/21 at 0.02%<br>due 01/03/22      | 65,427             | 65,427            |
| <b>Total Repurchase Agreements</b>                                     |                    | <b>311,419</b>    |
| (Cost \$311,419)   |                    |                   |

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|--|-----------|----------------------|
| <b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.0%</b>                |           |                      |
| <b>Money Market Fund</b>   |           |                      |
| First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> | 1,133,448 | \$ 1,133,448         |
| <b>Total Securities Lending Collateral</b>                               |           | <b>1,133,448</b>     |
| (Cost \$1,133,448)   |           | (1,133,448)          |
| <b>Total Investments - 102.0%</b>  |           | <b>\$ 58,838,874</b> |
| (Cost \$44,872,627)  |           | (44,872,627)         |
| <b>Other Assets &amp; Liabilities, net - (2.0)%</b>                      |           | <b>(1,163,716)</b>   |
| <b>Total Net Assets - 100.0%</b>   |           | <b>\$ 57,675,158</b> |

\* 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 December 31, 2021.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company