

## SCHEDULE OF INVESTMENTS

March 31, 2022

## ENERGY FUND

|   | SHARES | VALUE                      |  | SHARES | VALUE             |
|---|--------|----------------------------|--|--------|-------------------|
| <b>COMMON STOCKS† - 100.2%</b>                      |        |                            |  |        |                   |
| <b>OIL &amp; GAS - 65.9%</b>                        |        |                            |  |        |                   |
| E Exxon Mobil Corp.                                 | 49,187 | \$ 4,062,354               |  |        |                   |
| Chevron Corp.                                       | 23,242 | 3,784,495                  |  |        |                   |
| ConocoPhillips                                      | 24,502 | 2,450,200                  |  |        |                   |
| EOG Resources, Inc.                                 | 14,651 | 1,746,839                  |  |        |                   |
| Pioneer Natural Resources Co.                       | 6,553  | 1,638,447                  |  |        |                   |
| Occidental Petroleum Corp.                          | 28,100 | 1,594,394                  |  |        |                   |
| Marathon Petroleum Corp.                            | 18,074 | 1,545,327                  |  |        |                   |
| Valero Energy Corp.                                 | 14,037 | 1,425,317                  |  |        |                   |
| Devon Energy Corp.                                  | 23,669 | 1,399,548                  |  |        |                   |
| Phillips 66   | 15,241 | 1,316,670                  |  |        |                   |
| Hess Corp.  | 11,493 | 1,230,211                  |  |        |                   |
| Petroleo Brasileiro S.A. ADR                        | 81,369 | 1,204,261                  |  |        |                   |
| Coterra Energy, Inc. — Class A                      | 38,885 | 1,048,728                  |  |        |                   |
| Diamondback Energy, Inc.                            | 7,591  | 1,040,574                  |  |        |                   |
| Continental Resources, Inc.                         | 16,177 | 992,135                    |  |        |                   |
| Marathon Oil Corp.                                  | 38,645 | 970,376                    |  |        |                   |
| BP plc ADR  | 30,679 | 901,963                    |  |        |                   |
| Shell plc ADR                                       | 15,570 | 855,260                    |  |        |                   |
| Equities Corp.                                      | 24,836 | 854,607                    |  |        |                   |
| APA Corp.   | 20,368 | 841,809                    |  |        |                   |
| Ovintiv, Inc.                                       | 15,427 | 834,138                    |  |        |                   |
| Chesapeake Energy Corp.                             | 8,187  | 712,269                    |  |        |                   |
| Texas Pacific Land Corp.                            | 492    | 665,238                    |  |        |                   |
| Range Resources Corp.*                              | 21,167 | 643,054                    |  |        |                   |
| Suncor Energy, Inc.                                 | 19,347 | 630,519                    |  |        |                   |
| PDC Energy, Inc.                                    | 7,638  | 555,130                    |  |        |                   |
| HF Sinclair Corp.*                                  | 13,763 | 548,456                    |  |        |                   |
| Murphy Oil Corp.                                    | 13,120 | 529,917                    |  |        |                   |
| Matador Resources Co.                               | 9,871  | 522,966                    |  |        |                   |
| Canadian Natural Resources Ltd.                     | 8,365  | 518,463                    |  |        |                   |
| Magnolia Oil & Gas Corp. — Class A                  | 21,160 | 500,434                    |  |        |                   |
| Civitas Resources, Inc.                             | 7,871  | 469,977                    |  |        |                   |
| SM Energy Co.                                       | 11,998 | 467,322                    |  |        |                   |
| Helmerich & Payne, Inc.                             | 10,671 | 456,505                    |  |        |                   |
| Equinor ASA ADR                                     | 12,141 | 455,409                    |  |        |                   |
| CNX Resources Corp.*                                | 21,767 | 451,012                    |  |        |                   |
| Denbury, Inc.*                                      | 5,467  | 429,542                    |  |        |                   |
| Callon Petroleum Co.*                               | 6,911  | 408,302                    |  |        |                   |
| California Resources Corp.                          | 8,699  | 389,106                    |  |        |                   |
| PBF Energy, Inc. — Class A*                         | 15,939 | 388,433                    |  |        |                   |
| CVR Energy, Inc.                                    | 14,396 | 367,674                    |  |        |                   |
| Oasis Petroleum, Inc.                               | 2,331  | 341,025                    |  |        |                   |
| Northern Oil and Gas, Inc.                          | 11,320 | 319,111                    |  |        |                   |
| Delek US Holdings, Inc.*                            | 13,316 | 282,566                    |  |        |                   |
| Laredo Petroleum, Inc.*                             | 3,310  | 261,953                    |  |        |                   |
| <b>Total Oil &amp; Gas</b>                          |        | <b>43,052,036</b>          |  |        |                   |
| <b>PIPELINES - 13.3%</b>                            |        |                            |  |        |                   |
| Kinder Morgan, Inc.                                 | 75,920 | 1,435,647                  |  |        |                   |
| Williams Companies, Inc.                            | 41,132 | 1,374,220                  |  |        |                   |
| Cheniere Energy, Inc.                               | 9,146  | 1,268,093                  |  |        |                   |
| ONEOK, Inc.   | 16,797 | 1,186,372                  |  |        |                   |
| Targa Resources Corp.                               | 11,904 | 898,395                    |  |        |                   |
| Enbridge, Inc.                                      | 17,839 | 822,199                    |  |        |                   |
|   |        |                            |  |        |                   |
|   |        |                            |  |        |                   |
| New Fortress Energy, Inc.                           | 17,021 | \$ 725,265                 |  |        |                   |
| TC Energy Corp.                                     | 9,540  | 538,247                    |  |        |                   |
| DT Midstream, Inc.                                  | 8,634  | 468,481                    |  |        |                   |
| <b>Total Pipelines</b>                              |        | <b>8,716,919</b>           |  |        |                   |
| <b>OIL &amp; GAS SERVICES - 8.3%</b>                |        |                            |  |        |                   |
| Schlumberger N.V.                                   | 41,090 | 1,697,428                  |  |        |                   |
| Baker Hughes Co.                                    | 37,166 | 1,353,214                  |  |        |                   |
| Halliburton Co.                                     | 34,390 | 1,302,349                  |  |        |                   |
| NOV, Inc.   | 30,703 | 602,086                    |  |        |                   |
| ChampionX Corp.                                     | 18,948 | 463,847                    |  |        |                   |
| <b>Total Oil &amp; Gas Services</b>                 |        | <b>5,418,924</b>           |  |        |                   |
| <b>ENERGY-ALTERNATE SOURCES - 7.7%</b>              |        |                            |  |        |                   |
| Enphase Energy, Inc.*                               | 5,379  | 1,085,375                  |  |        |                   |
| Plug Power, Inc.*                                   | 31,844 | 911,057                    |  |        |                   |
| SolarEdge Technologies, Inc.*                       | 2,266  | 730,490                    |  |        |                   |
| First Solar, Inc.*                                  | 7,381  | 618,085                    |  |        |                   |
| Sunrun, Inc.*                                       | 16,839 | 511,400                    |  |        |                   |
| SunPower Corp. — Class A* <sup>1</sup>              | 18,280 | 392,654                    |  |        |                   |
| Renewable Energy Group, Inc.*                       | 5,803  | 351,952                    |  |        |                   |
| Green Plains, Inc.*                                 | 8,395  | 260,329                    |  |        |                   |
| TPI Composites, Inc.*                               | 10,100 | 142,006                    |  |        |                   |
| <b>Total Energy-Alternate Sources</b>               |        | <b>5,003,348</b>           |  |        |                   |
| <b>RETAIL - 1.1%</b>                                |        |                            |  |        |                   |
| Murphy USA, Inc.                                    | 2,301  | 460,108                    |  |        |                   |
| World Fuel Services Corp.                           | 9,575  | 258,908                    |  |        |                   |
| <b>Total Retail</b>                                 |        | <b>719,016</b>             |  |        |                   |
| <b>COAL - 1.1%</b>                                  |        |                            |  |        |                   |
| Peabody Energy Corp.*                               | 16,833 | 412,914                    |  |        |                   |
| Arch Resources, Inc.                                | 2,130  | 292,619                    |  |        |                   |
| <b>Total Coal</b>                                   |        | <b>705,533</b>             |  |        |                   |
| <b>MINING - 0.9%</b>                                |        |                            |  |        |                   |
| Cameco Corp.  | 20,851 | 606,764                    |  |        |                   |
| <b>MACHINERY-DIVERSIFIED - 0.7%</b>                 |        |                            |  |        |                   |
| Cactus, Inc. — Class A                              | 8,168  | 463,452                    |  |        |                   |
| <b>ELECTRIC - 0.6%</b>                              |        |                            |  |        |                   |
| Ameresco, Inc. — Class A*                           | 5,266  | 418,647                    |  |        |                   |
| <b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 0.6%</b> |        |                            |  |        |                   |
| EnerSys   | 4,682  | 349,137                    |  |        |                   |
| <b>Total Common Stocks</b>                          |        | <b>(Cost \$37,065,257)</b> |  |        | <b>65,453,776</b> |

**ENERGY FUND**

|   | FACE<br>AMOUNT | VALUE      |  | SHARES  | VALUE         |
|---|----------------|------------|--|---------|---------------|
| <b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.7%</b> |                |            | <b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.4%</b> |         |               |
| J.P. Morgan Securities LLC                        |                |            | <b>Money Market Fund</b>                                 |         |               |
| issued 03/31/22 at 0.28%                          |                |            | First American Government                                |         |               |
| due 04/01/22                                      | \$ 310,402     | \$ 310,402 | Obligations Fund — Class Z, 0.15% <sup>4</sup>           | 272,642 | \$ 272,642    |
| BofA Securities, Inc.                             |                |            | <b>Total Securities Lending Collateral</b>               |         |               |
| issued 03/31/22 at 0.25%                          |                |            | (Cost \$272,642)   |         | 272,642       |
| due 04/01/22                                      | 119,553        | 119,553    | <b>Total Investments - 101.3%</b>                        |         |               |
| Barclays Capital, Inc.                            |                |            | (Cost \$37,798,938)                                      |         | \$ 66,187,457 |
| issued 03/31/22 at 0.24%                          |                |            | <b>Other Assets &amp; Liabilities, net - (1.3)%</b>      |         | (841,655)     |
| due 04/01/22                                      | 31,084         | 31,084     | <b>Total Net Assets - 100.0%</b>                         |         | \$ 65,345,802 |
| <b>Total Repurchase Agreements</b>                |                |            |  |         |               |
| (Cost \$461,039)                                  |                | 461,039    |  |         |               |

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company