

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

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Oil &amp; Gas - 66.0%</b>		
Exxon Mobil Corp.	62,544	\$ 5,356,268
Chevron Corp.	34,765	5,033,277
ConocoPhillips	34,938	3,137,782
EOG Resources, Inc.	21,727	2,399,530
Occidental Petroleum Corp.	40,044	2,357,791
Pioneer Natural Resources Co.	9,851	2,197,561
Marathon Petroleum Corp.	24,074	1,979,124
Valero Energy Corp.	18,576	1,974,257
Phillips 66	21,679	1,777,461
Hess Corp.	16,686	1,767,715
Devon Energy Corp.	31,921	1,759,166
Petroleo Brasileiro S.A. ADR	125,859	1,470,033
Continental Resources, Inc.	22,051	1,441,033
Diamondback Energy, Inc.	11,417	1,383,170
Coterra Energy, Inc. — Class A	51,775	1,335,277
BP plc ADR	45,809	1,298,685
Marathon Oil Corp.	52,348	1,176,783
Equities Corp.	30,098	1,035,371
Texas Pacific Land Corp.	677	1,007,390
Ovintiv, Inc.	22,261	983,714
APA Corp.	28,159	982,749
HF Sinclair Corp.	21,297	961,773
Chesapeake Energy Corp.	11,742	952,276
Shell plc ADR	17,554	917,899
Suncor Energy, Inc.	25,820	905,507
Canadian Natural Resources Ltd.	14,987	804,502
Range Resources Corp.*	29,010	717,997
PDC Energy, Inc.	11,580	713,444
Equinor ASA ADR <sup>1</sup>	19,530	678,863
Helmerich & Payne, Inc.	15,636	673,286
Matador Resources Co.	14,272	664,932
Murphy Oil Corp.	20,829	628,827
Magnolia Oil & Gas Corp. — Class A	28,359	595,255
Civitas Resources, Inc.	11,006	575,504
SM Energy Co.	16,715	571,486
Patterson-UTI Energy, Inc.	35,395	557,825
CVR Energy, Inc.	16,266	544,911
PBF Energy, Inc. — Class A*	18,327	531,850
Denbury, Inc.*	8,447	506,736
California Resources Corp.	12,963	499,075
CNX Resources Corp.*	30,279	498,392
Comstock Resources, Inc.*	35,958	434,373
Callon Petroleum Co.*	10,968	429,946
Oasis Petroleum, Inc.	3,494	425,045
Delek US Holdings, Inc.	14,872	384,292
Northern Oil and Gas, Inc.	14,863	375,439
Laredo Petroleum, Inc.*	4,440	306,094
Talos Energy, Inc.*	19,569	302,732
<b>Total Oil &amp; Gas</b>		<b>58,012,398</b>
<b>Pipelines - 13.3%</b>		
Williams Companies, Inc.	61,340	1,914,421
Kinder Morgan, Inc.	112,724	1,889,254
Cheniere Energy, Inc.	13,660	1,817,190
ONEOK, Inc.	27,521	1,527,416
Enbridge, Inc.	26,776	1,131,554
Targa Resources Corp.	18,528	1,105,566
New Fortress Energy, Inc.	22,107	874,774
TC Energy Corp.	14,320	741,919
DT Midstream, Inc.	13,612	667,260
<b>Total Pipelines</b>		<b>11,669,354</b>
<b>Oil &amp; Gas Services - 7.5%</b>		
Schlumberger N.V.	55,183	1,973,344
Baker Hughes Co.	57,408	1,657,369
Halliburton Co.	50,811	1,593,433
NOV, Inc.	45,848	775,290
ChampionX Corp.	29,821	591,947
<b>Total Oil &amp; Gas Services</b>		<b>6,591,383</b>
<b>Energy-Alternate Sources - 7.4%</b>		
Enphase Energy, Inc.*	8,657	1,690,193
SolarEdge Technologies, Inc.*	4,449	1,217,602
Plug Power, Inc.*	60,337	999,784
First Solar, Inc.*	12,333	840,247
Sunrun, Inc.*	30,165	704,654
SunPower Corp. — Class A*	31,539	498,632
Green Plains, Inc.*	12,772	347,015
TPI Composites, Inc.*	16,285	203,563
<b>Total Energy-Alternate Sources</b>		<b>6,501,690</b>
<b>Coal - 1.6%</b>		
Peabody Energy Corp.*	23,548	502,279
Arch Resources, Inc. <sup>1</sup>	3,265	467,189
CONSOL Energy, Inc.*	7,856	387,929
<b>Total Coal</b>		<b>1,357,397</b>
<b>Retail - 1.2%</b>		
Murphy USA, Inc.	3,179	740,294
World Fuel Services Corp.	16,381	335,155
<b>Total Retail</b>		<b>1,075,449</b>
<b>Mining - 0.9%</b>		
Cameco Corp.	37,371	785,538
<b>Machinery-Diversified - 0.6%</b>		
Cactus, Inc. — Class A	12,925	520,490
<b>Electrical Components &amp; Equipment - 0.5%</b>		
EnerSys	7,932	467,671
<b>Electric - 0.5%</b>		
Ameresco, Inc. — Class A*	10,090	459,700
<b>Total Common Stocks</b>		<b>87,441,070</b>
(Cost \$71,518,058)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.2%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 108,827	108,827
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	42,381	42,381
BoFA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	41,962	41,962
<b>Total Repurchase Agreements</b>		<b>193,170</b>
(Cost \$193,170)		

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June 30, 2022

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,‡</sup> - 1.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 1.29% <sup>4</sup>	895,773	\$ 895,773
<b>Total Securities Lending Collateral</b> (Cost \$895,773)		<b>895,773</b>
<b>Total Investments - 100.7%</b> (Cost \$72,607,001)		<b>\$ 88,530,013</b>
<b>Other Assets &amp; Liabilities, net - (0.7)%</b>		<b>(641,228)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 87,888,785</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 June 30, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company