

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
OIL & GAS - 67.8%					
E Exxon Mobil Corp.	60,809	\$ 5,309,234			
Chevron Corp.	32,330	4,644,851			
ConocoPhillips	31,092	3,181,955			
EOG Resources, Inc.	20,082	2,243,762			
Occidental Petroleum Corp.	34,758	2,135,879			
Marathon Petroleum Corp.	20,614	2,047,589			
Pioneer Natural Resources Co.	9,091	1,968,474			
Valero Energy Corp.	17,255	1,843,697			
Phillips 66	21,554	1,739,839			
Devon Energy Corp.	28,505	1,714,006			
Hess Corp.	14,648	1,596,485			
Continental Resources, Inc.	21,080	1,408,355			
Diamondback Energy, Inc.	10,457	1,259,650			
Petroleo Brasileiro S.A. ADR	101,393	1,251,190			
Coterra Energy, Inc. — Class A	47,789	1,248,249			
BP plc ADR	39,283	1,121,530			
Texas Pacific Land Corp.	597	1,061,006			
Marathon Oil Corp.	46,867	1,058,257			
Equities Corp.	25,582	1,042,466			
HF Sinclair Corp.	18,669	1,005,139			
Ovintiv, Inc.	20,380	937,480			
Chesapeake Energy Corp.	9,890	931,737			
Shell plc ADR	18,574	924,242			
APA Corp.	26,988	922,720			
Suncor Energy, Inc.	29,604	833,353			
Canadian Natural Resources Ltd.	15,076	702,089			
Chord Energy Corp.	4,992	682,756			
Range Resources Corp.	26,988	681,717			
Equinor ASA ADR	19,554	647,433			
Murphy Oil Corp.	18,204	640,235			
PDC Energy, Inc.	10,988	634,997			
Matador Resources Co.	12,968	634,395			
PBF Energy, Inc. — Class A*	17,616	619,379			
Civitas Resources, Inc.	10,337	593,240			
Denbury, Inc.*	6,805	586,999			
SM Energy Co.	15,076	567,008			
Comstock Resources, Inc.*	32,581	563,325			
Magnolia Oil & Gas Corp. — Class A	28,328	561,178			
Valaris Ltd.*	10,699	523,609			
Helmerich & Payne, Inc.	14,090	520,907			
CNX Resources Corp.*	30,682	476,491			
CVR Energy, Inc.	15,952	462,289			
California Resources Corp.	11,703	449,746			
Patterson-UTI Energy, Inc.	35,037	409,232			
Northern Oil and Gas, Inc.	14,574	399,473			
Delek US Holdings, Inc.	14,304	388,211			
Callon Petroleum Co.*	11,006	385,320			
Noble Corporation plc*	12,577	372,028			
Talos Energy, Inc.*	18,548	308,824			
Laredo Petroleum, Inc.*	4,304	270,506			
Total Oil & Gas		<u>56,512,532</u>			
			PIPELINES - 12.3%		
			11,396	\$ 1,890,710	
			102,436	1,704,535	
			56,313	1,612,241	
			24,680	1,264,603	
			16,370	987,766	
			23,256	862,798	
			17,663	772,050	
			11,824	613,547	
			14,927	601,409	
				<u>10,309,659</u>	
			ENERGY-ALTERNATE SOURCES - 7.1%		
			6,032	1,673,699	
			8,060	1,066,096	
			40,427	849,371	
			3,578	828,164	
			21,600	595,944	
			22,307	401,749	
			11,238	326,689	
			13,988	157,785	
				<u>5,899,497</u>	
			OIL & GAS SERVICES - 6.8%		
			55,028	1,975,505	
			51,055	1,256,974	
			58,500	1,226,160	
			43,749	707,859	
			27,705	542,187	
				<u>5,708,685</u>	
			COAL - 1.7%		
			22,903	568,452	
			6,628	426,313	
			3,328	394,701	
				<u>1,389,466</u>	
			RETAIL - 1.3%		
			2,593	712,842	
			14,334	335,989	
				<u>1,048,831</u>	
			MINING - 0.9%		
			26,858	712,005	
			ELECTRIC - 0.6%		
			7,613	506,112	
			MACHINERY-DIVERSIFIED - 0.5%		
			11,926	458,316	
			ELECTRICAL COMPONENTS & EQUIPMENT - 0.5%		
			7,185	417,952	
				<u>82,963,055</u>	
				(Cost \$62,008,534)	

ENERGY FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.7%					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22	\$ 340,898	\$ 340,898			
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22	131,115	131,115			
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22	127,234	<u>127,234</u>			
Total Repurchase Agreements (Cost \$599,247)		<u>599,247</u>			
SECURITIES LENDING COLLATERAL^{†3} - 0.5%					
Money Market Fund					
First American Government Obligations Fund — Class X, 2.78% ⁴			416,928		\$ 416,928
Total Securities Lending Collateral (Cost \$416,928)					<u>416,928</u>
Total Investments - 100.7% (Cost \$63,024,709)					<u>\$ 83,979,230</u>
Other Assets & Liabilities, net - (0.7)%					<u>(602,464)</u>
Total Net Assets - 100.0%					<u>\$ 83,376,766</u>

* 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 September 30, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company