

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

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.1%</b>		
<b>Oil &amp; Gas - 67.0%</b>		
Exxon Mobil Corp.	52,694	\$ 5,812,148
Chevron Corp.	28,067	5,037,746
ConocoPhillips	28,400	3,351,200
EOG Resources, Inc.	18,830	2,438,862
Marathon Petroleum Corp.	17,722	2,062,664
Occidental Petroleum Corp.	32,346	2,037,475
Pioneer Natural Resources Co.	8,791	2,007,777
Valero Energy Corp.	15,468	1,962,270
Phillips 66	18,236	1,898,003
Hess Corp.	12,945	1,835,860
Devon Energy Corp.	27,336	1,681,437
Diamondback Energy, Inc.	10,003	1,368,210
Petroleo Brasileiro S.A. ADR	111,848	1,191,181
Coterra Energy, Inc. — Class A	48,372	1,188,500
BP plc ADR	33,012	1,153,109
Marathon Oil Corp.	41,864	1,133,258
Texas Pacific Land Corp.	478	1,120,542
APA Corp.	23,247	1,085,170
Ovintiv, Inc.	19,816	1,004,869
Chesapeake Energy Corp.	10,068	950,117
Equities Corp.	27,635	934,892
Shell plc ADR	16,121	918,091
HF Sinclair Corp.	17,354	900,499
Suncor Energy, Inc.	25,834	819,713
Matador Resources Co.	12,629	722,884
PBF Energy, Inc. — Class A	17,437	711,081
Murphy Oil Corp.	16,463	708,074
Canadian Natural Resources Ltd.	12,646	702,232
PDC Energy, Inc.	10,575	671,301
Range Resources Corp.	26,647	666,708
Chord Energy Corp.	4,798	656,414
Helmerich & Payne, Inc.	13,062	647,483
Valaris Ltd.*	9,428	637,521
Magnolia Oil & Gas Corp. — Class A	27,163	636,972
Equinor ASA ADR	17,501	626,711
Civitas Resources, Inc.	10,804	625,876
Noble Corporation plc <sup>†</sup>	16,320	615,427
SM Energy Co.	16,281	567,067
Denbury, Inc.*	6,478	563,716
Patterson-UTI Energy, Inc.	32,315	544,185
Comstock Resources, Inc.	39,260	538,255
Weatherford International plc <sup>†</sup>	10,531	536,239
CVR Energy, Inc.	16,354	512,534
California Resources Corp.	11,504	500,539
CNX Resources Corp.*	28,552	480,816
Callon Petroleum Co.*	11,513	427,017
Northern Oil and Gas, Inc.	13,603	419,244
Delek US Holdings, Inc.	13,949	376,623
Par Pacific Holdings, Inc.*	14,693	341,612
Talos Energy, Inc.*	17,835	336,725
Laredo Petroleum, Inc.*	5,144	264,505
<b>Total Oil &amp; Gas</b>		<b>58,931,354</b>
<b>Pipelines - 11.8%</b>		
Kinder Morgan, Inc.	96,203	1,739,350
Williams Companies, Inc.	51,699	1,700,897
Cheniere Energy, Inc.	10,488	1,572,781
ONEOK, Inc.	22,313	1,465,964
Targa Resources Corp.	15,762	1,158,507
New Fortress Energy, Inc.	18,553	787,018
Enbridge, Inc.	19,306	754,865
DT Midstream, Inc.	11,094	613,054
TC Energy Corp.	14,715	586,540
<b>Total Pipelines</b>		<b>10,378,976</b>
<b>Oil &amp; Gas Services - 8.0%</b>		
Schlumberger Ltd.	44,681	2,388,646
Halliburton Co.	44,010	1,731,793
Baker Hughes Co.	50,301	1,485,389
NOV, Inc.	37,902	791,773
ChampionX Corp.	23,022	667,408
<b>Total Oil &amp; Gas Services</b>		<b>7,065,009</b>
<b>Energy-Alternate Sources - 6.6%</b>		
Enphase Energy, Inc.*	5,483	1,452,776
First Solar, Inc.*	7,165	1,073,245
SolarEdge Technologies, Inc.*	3,283	929,975
Plug Power, Inc.*	57,198	707,539
Sunrun, Inc.*	23,467	563,677
Enviva, Inc.	9,246	489,761
Green Plains, Inc.*	12,759	389,150
TPI Composites, Inc.*	18,501	187,600
<b>Total Energy-Alternate Sources</b>		<b>5,793,723</b>
<b>Coal - 1.5%</b>		
Peabody Energy Corp.*	19,089	504,331
Arch Resources, Inc. <sup>1</sup>	2,902	414,377
CONSOL Energy, Inc.	5,846	379,990
<b>Total Coal</b>		<b>1,298,698</b>
<b>Retail - 1.1%</b>		
Murphy USA, Inc.	2,252	629,524
World Fuel Services Corp.	12,767	348,922
<b>Total Retail</b>		<b>978,446</b>
<b>Mining - 0.9%</b>		
Cameco Corp. <sup>1</sup>	32,869	745,140
<b>Metal Fabricate &amp; Hardware - 0.6%</b>		
Tenaris S.A. ADR	15,541	546,422
<b>Machinery-Diversified - 0.6%</b>		
Cactus, Inc. — Class A	10,531	529,288
<b>Electrical Components &amp; Equipment - 0.5%</b>		
EnerSys	6,167	455,371
<b>Electric - 0.5%</b>		
Ameresco, Inc. — Class A*	7,758	443,292
<b>Total Common Stocks</b> (Cost \$55,915,175)		<b>87,165,719</b>
	<b>Face</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.8%</b>		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$	408,595
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23		157,152
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23		156,665
<b>Total Repurchase Agreements</b> (Cost \$722,412)		<b>722,412</b>

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	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.7%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 4.10% <sup>4</sup>	574,855	\$ 574,855
<b>Total Securities Lending Collateral</b>		
(Cost \$574,855)	\$	574,855
<b>Total Investments - 100.6%</b>		
(Cost \$57,212,442)	\$	88,462,986
<b>Other Assets &amp; Liabilities, net - (0.6)%</b>		(533,712)
<b>Total Net Assets - 100.0%</b>	\$	87,929,274

\* 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, 2022.

<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, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company