

SCHEDULE OF INVESTMENTS

March 31, 2023

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
OIL & GAS - 66.9%					
Exxon Mobil Corp.	46,486	\$ 5,097,655			
Chevron Corp.	24,286	3,962,504			
ConocoPhillips	25,518	2,531,641			
EOG Resources, Inc.	16,978	1,946,188			
Marathon Petroleum Corp.	13,403	1,807,126			
Valero Energy Corp.	12,231	1,707,448			
Phillips 66	15,895	1,611,435			
Pioneer Natural Resources Co.	7,863	1,605,939			
Occidental Petroleum Corp.	23,175	1,446,815			
Hess Corp.	10,883	1,440,256			
Devon Energy Corp.	26,995	1,366,217			
BP plc ADR	31,641	1,200,459			
Diamondback Energy, Inc.	8,689	1,174,492			
Petroleo Brasileiro S.A. ADR	109,773	1,144,932			
Coterra Energy, Inc. — Class A	40,756	1,000,152			
Shell plc ADR	16,511	950,043			
Marathon Oil Corp.	38,589	924,592			
APA Corp.	22,186	800,027			
Equities Corp.	23,757	758,086			
Suncor Energy, Inc.	24,374	756,813			
Chesapeake Energy Corp.	9,576	728,159			
Ovintiv, Inc.	18,908	682,201			
Genovus Energy, Inc.	38,135	665,837			
Canadian Natural Resources Ltd.	11,811	653,739			
HF Sinclair Corp.	12,481	603,831			
Equinor ASA ADR	21,218	603,228			
Range Resources Corp.	21,915	580,090			
Antero Resources Corp.*	24,685	569,977			
PDC Energy, Inc.	8,662	555,927			
Murphy Oil Corp.	14,811	547,711			
Civitas Resources, Inc.	7,991	546,105			
Southwestern Energy Co.*	107,870	539,350			
Matador Resources Co.	11,296	538,254			
PBF Energy, Inc. — Class A	12,021	521,231			
Transocean Ltd.*	77,672	493,994			
Magnolia Oil & Gas Corp. — Class A	22,545	493,285			
Chord Energy Corp.	3,637	489,540			
Noble Corporation plc*	12,177	480,626			
Permian Resources Corp.	44,650	468,825			
Valaris Ltd.*	7,118	463,097			
Denbury, Inc.*	5,208	456,377			
Weatherford International plc*	7,673	455,393			
Kosmos Energy Ltd.*	60,999	453,833			
SM Energy Co.	15,265	429,862			
Helmerich & Payne, Inc.	11,723	419,097			
CNX Resources Corp.*	23,900	382,878			
Northern Oil and Gas, Inc.	12,048	365,657			
Patterson-UTI Energy, Inc.	30,455	356,323			
Callon Petroleum Co.*	10,165	339,918			
Delek US Holdings, Inc.	12,353	283,501			
Comstock Resources, Inc.	21,096	227,626			
Total Oil & Gas		48,628,292			
PIPELINES - 12.1%					
Cheniere Energy, Inc.	9,278	\$ 1,462,213			
Williams Companies, Inc.	46,912	1,400,792			
Kinder Morgan, Inc.	79,176	1,386,372			
ONEOK, Inc.	19,396	1,232,422			
Targa Resources Corp.	12,928	943,098			
Enbridge, Inc.	18,881	720,310			
TC Energy Corp.	14,120	549,409			
Golar LNG Ltd.*	19,362	418,219			
Equitrans Midstream Corp.	64,744	374,220			
New Fortress Energy, Inc.	10,348	304,542			
Total Pipelines		8,791,597			
OIL & GAS SERVICES - 8.9%					
Schlumberger Ltd.	41,298	2,027,732			
Baker Hughes Co.	44,007	1,270,042			
Halliburton Co.	36,842	1,165,681			
NOV, Inc.	33,489	619,881			
ChampionX Corp.	19,911	540,185			
TechnipFMC plc*	39,327	536,814			
Liberty Energy, Inc. — Class A	25,241	323,337			
Total Oil & Gas Services		6,483,672			
ENERGY-ALTERNATE SOURCES - 6.7%					
Enphase Energy, Inc.*	5,912	1,243,175			
SolarEdge Technologies, Inc.*	3,914	1,189,660			
First Solar, Inc.*	5,039	1,095,983			
Plug Power, Inc.*	50,800	595,376			
Sunrun, Inc.*	24,001	483,620			
Green Plains, Inc.*	8,269	256,256			
Total Energy-Alternate Sources		4,864,070			
COAL - 1.3%					
Peabody Energy Corp.*	16,644	426,086			
CONSOL Energy, Inc.	4,761	277,424			
Arch Resources, Inc.	1,578	207,444			
Total Coal		910,954			
TRANSPORTATION - 1.2%					
Scorpio Tankers, Inc.	7,856	442,372			
Frontline plc	24,482	405,422			
Total Transportation		847,794			
MINING - 0.9%					
Cameco Corp.	25,579	669,402			
RETAIL - 0.7%					
Murphy USA, Inc.	1,944	501,649			
METAL FABRICATE & HARDWARE - 0.6%					
Tenaris S.A. ADR	16,281	462,706			
Total Common Stocks		72,160,136			
		(Cost \$46,900,983)			

ENERGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 255,329	\$ 255,329
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	100,877	100,877
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	100,876	<u>100,876</u>
Total Repurchase Agreements (Cost \$457,082)		<u>457,082</u>
Total Investments - 99.9% (Cost \$47,358,065)		<u>\$ 72,617,218</u>
Other Assets & Liabilities, net - 0.1%		<u>51,691</u>
Total Net Assets - 100.0%		<u>\$ 72,668,909</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company