

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Oil & Gas - 66.8%		
Exxon Mobil Corp.	17,268	\$ 1,851,993
Chevron Corp.	9,485	1,492,465
ConocoPhillips	9,691	1,004,085
EOG Resources, Inc.	6,409	733,446
Marathon Petroleum Corp.	5,565	648,879
Pioneer Natural Resources Co.	2,985	618,432
Valero Energy Corp.	5,124	601,045
Phillips 66	6,119	583,630
Occidental Petroleum Corp.	9,543	561,128
Hess Corp.	4,049	550,462
BP plc ADR	14,617	515,834
Devon Energy Corp.	10,181	492,150
Diamondback Energy, Inc.	3,295	432,831
Shell plc ADR	6,650	401,527
Coterra Energy, Inc. — Class A	15,524	392,757
Petroleo Brasileiro S.A. ADR	25,979	359,290
Equities Corp.	8,654	355,939
Marathon Oil Corp.	14,397	331,419
Chesapeake Energy Corp.	3,566	298,403
APA Corp.	8,523	291,231
Suncor Energy, Inc.	9,910	290,561
Ovintiv, Inc.	7,177	273,228
Canadian Natural Resources Ltd.	4,655	261,890
Cenovus Energy, Inc.	14,307	242,933
Equinor ASA ADR	8,243	240,778
Range Resources Corp.	8,098	238,081
Antero Resources Corp.*	10,148	233,708
Southwestern Energy Co.*	38,784	233,092
HF Sinclair Corp.	5,066	225,994
PDC Energy, Inc.	3,106	220,961
Matador Resources Co.	4,175	218,436
Murphy Oil Corp.	5,554	212,718
Civitas Resources, Inc.	2,999	208,041
Transocean Ltd.*	28,883	202,470
Permian Resources Corp.	18,057	197,905
Noble Corporation plc*	4,677	193,207
PBF Energy, Inc. — Class A	4,685	191,804
Chord Energy Corp.	1,198	184,252
Magnolia Oil & Gas Corp. — Class A	8,778	183,460
SM Energy Co.	5,702	180,354
Valaris Ltd.*	2,771	174,379
Denbury, Inc.*	2,015	173,814
Weatherford International plc*	2,615	173,688
Helmerich & Payne, Inc.	4,570	162,007
CNX Resources Corp.	8,764	155,298
Northern Oil and Gas, Inc.	4,438	152,312
Patterson-UTI Energy, Inc.	11,818	141,461
Kosmos Energy Ltd.*	23,120	138,489
Callon Petroleum Co.*	3,797	133,161
Delek US Holdings, Inc.	4,647	111,296
Comstock Resources, Inc.	8,451	98,032
Total Oil & Gas		18,564,756
Pipelines - 12.3%		
Williams Companies, Inc.	17,695	577,388
Cheniere Energy, Inc.	3,599	548,344
Kinder Morgan, Inc.	30,374	523,040
ONEOK, Inc.	7,733	477,281
Targa Resources Corp.	5,008	381,109
Enbridge, Inc.	7,385	274,353
TC Energy Corp.	5,162	208,596
Equitrans Midstream Corp.	18,827	179,986
Golar LNG Ltd.	7,470	150,670
New Fortress Energy, Inc.	4,161	111,431
Total Pipelines		3,432,198
Oil & Gas Services - 9.2%		
Schlumberger N.V.	15,447	758,757
Baker Hughes Co.	16,314	515,685
Halliburton Co.	14,315	472,252
ChampionX Corp.	7,500	232,800
TechnipFMC plc*	13,715	227,943
NOV, Inc.	14,025	224,961
Liberty Energy, Inc. — Class A	9,625	128,686
Total Oil & Gas Services		2,561,084
Energy-Alternate Sources - 6.4%		
SolarEdge Technologies, Inc.*	1,669	449,044
Enphase Energy, Inc.*	2,437	408,149
First Solar, Inc.*	2,072	393,867
Plug Power, Inc.* ¹	22,424	232,985
Sunrun, Inc.*	9,375	167,438
Green Plains, Inc.*	3,852	124,188
Total Energy-Alternate Sources		1,775,671
Transportation - 1.3%		
Scorpio Tankers, Inc.	4,183	197,563
Frontline plc	12,018	174,621
Total Transportation		372,184
Coal - 1.3%		
Peabody Energy Corp.	7,097	153,721
CONSOL Energy, Inc.	1,817	123,211
Arch Resources, Inc.	721	81,300
Total Coal		358,232
Mining - 0.9%		
Cameco Corp.	8,070	252,833
Metal Fabricate & Hardware - 0.8%		
Tenaris S.A. ADR	6,982	209,111
Retail - 0.7%		
Murphy USA, Inc.	587	182,622
Total Common Stocks (Cost \$13,702,343)		27,708,691
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 69,025	69,025
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	30,368	30,368
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	27,607	27,607
Total Repurchase Agreements (Cost \$127,000)		127,000

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SECURITIES LENDING COLLATERAL^{†,‡} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class X, 5.01% ⁴	173,656	\$ 173,656
Total Securities Lending Collateral		173,656
(Cost \$173,656)		173,656
Total Investments - 100.8%		
(Cost \$14,002,999)		\$ 28,009,347
Other Assets & Liabilities, net - (0.8)%		(214,423)
Total Net Assets - 100.0%		\$ 27,794,924

- * 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 June 30, 2023.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt
 plc — Public Limited Company