

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

December 31, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>		
<b>Oil &amp; Gas - 63.8%</b>		
Exxon Mobil Corp.	12,042	\$ 1,295,358
Chevron Corp.	6,354	920,313
ConocoPhillips	6,889	683,182
Equities Corp.	11,350	523,349
EOG Resources, Inc.	4,050	496,449
Marathon Petroleum Corp.	2,866	399,807
Phillips 66	3,508	399,666
Valero Energy Corp.	3,038	372,428
Hess Corp.	2,759	366,975
Occidental Petroleum Corp.	7,266	359,013
Diamondback Energy, Inc.	2,091	342,569
Expand Energy Corp.	2,864	285,111
BP plc ADR	9,545	282,150
Devon Energy Corp.	8,502	278,270
Shell plc ADR	4,320	270,648
Coterra Energy, Inc. — Class A	10,086	257,596
Canadian Natural Resources Ltd.	7,958	245,663
Petroleo Brasileiro S.A. ADR	18,324	235,647
Suncor Energy, Inc.	5,978	213,295
Cenovus Energy, Inc.	13,972	211,676
Antero Resources Corp. *	5,626	197,191
Permian Resources Corp.	13,687	196,819
Ovintiv, Inc.	4,803	194,522
Viper Energy, Inc.	3,687	180,921
APA Corp.	7,711	178,047
Range Resources Corp.	4,896	176,158
Equinor ASA ADR <sup>1</sup>	7,428	175,969
Chord Energy Corp.	1,365	159,596
Matador Resources Co.	2,735	153,871
Transocean Ltd. *	40,520	151,950
Texas Pacific Land Corp.	127	140,457
HF Sinclair Corp.	3,989	139,814
CNX Resources Corp. *	3,646	133,699
Weatherford International plc	1,835	131,441
Seadrill Ltd. *	3,351	130,454
Magnolia Oil & Gas Corp. — Class A	5,436	127,094
SM Energy Co.	3,225	125,001
Civitas Resources, Inc.	2,718	124,675
Murphy Oil Corp.	4,103	124,157
California Resources Corp.	2,376	123,291
Noble Corporation plc	3,904	122,586
Patterson-UTI Energy, Inc.	13,707	113,220
Crescent Energy Co. — Class A <sup>1</sup>	7,653	111,810
Northern Oil & Gas, Inc.	2,910	108,136
Valaris Ltd. *	2,252	99,629
Helmerich & Payne, Inc.	3,110	99,582
PBF Energy, Inc. — Class A	3,310	87,881
Comstock Resources, Inc. *	4,029	73,408
Vital Energy, Inc. *	1,874	57,944
<b>Total Oil &amp; Gas</b>		<b>12,378,488</b>
<b>Pipelines - 17.2%</b>		
Williams Companies, Inc.	8,996	486,864
ONEOK, Inc.	4,524	454,210
Kinder Morgan, Inc.	16,247	445,168
Cheniere Energy, Inc.	1,937	416,203
Targa Resources Corp.	2,059	367,531
Enbridge, Inc.	5,698	241,766
TC Energy Corp.	4,594	213,759
DT Midstream, Inc.	1,888	187,724
Golar LNG Ltd.	3,654	154,637
Pembina Pipeline Corp.	3,814	140,927
Antero Midstream Corp.	9,002	135,840
New Fortress Energy, Inc. <sup>1</sup>	5,752	86,970
<b>Total Pipelines</b>		<b>3,331,599</b>
<b>Oil &amp; Gas Services - 9.1%</b>		
Schlumberger N.V.	11,220	430,175
Baker Hughes Co.	9,253	379,558
Halliburton Co.	10,137	275,625
TechnipFMC plc	6,374	184,463
NOV, Inc.	9,772	142,671
ChampionX Corp.	4,909	133,476
Liberty Energy, Inc. — Class A	5,354	106,491
Tidewater, Inc. *	1,931	105,645
<b>Total Oil &amp; Gas Services</b>		<b>1,758,104</b>
<b>Energy-Alternate Sources - 3.9%</b>		
First Solar, Inc. *	1,385	244,092
Enphase Energy, Inc. *	2,580	177,195
SolarEdge Technologies, Inc. *, <sup>1</sup>	11,292	153,571
Sunrun, Inc. *	8,893	82,260
Plug Power, Inc. *, <sup>1</sup>	27,351	58,258
Green Plains, Inc. *	4,768	45,201
<b>Total Energy-Alternate Sources</b>		<b>760,577</b>
<b>Mining - 1.6%</b>		
Cameco Corp.	4,078	209,569
Uranium Energy Corp. *	13,848	92,643
<b>Total Mining</b>		<b>302,212</b>
<b>Transportation - 1.5%</b>		
Scorpio Tankers, Inc.	3,024	150,263
Frontline plc	9,539	135,358
<b>Total Transportation</b>		<b>285,621</b>
<b>Coal - 0.8%</b>		
Peabody Energy Corp.	4,373	91,571
CONSOL Energy, Inc.	595	63,474
<b>Total Coal</b>		<b>155,045</b>
<b>Metal Fabricate &amp; Hardware - 0.7%</b>		
Tenaris S.A. ADR	3,855	145,681
<b>Machinery-Diversified - 0.7%</b>		
Cactus, Inc. — Class A	2,181	127,283
<b>Retail - 0.5%</b>		
Murphy USA, Inc.	197	98,845
<b>Total Common Stocks</b>		<b>19,343,455</b>
(Cost \$9,175,694)		
	<b>Face Amount</b>	

**REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.1%**

J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25		\$	14,778	14,778
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25			11,617	11,617
<b>Total Repurchase Agreements</b> (Cost \$26,395)				<u>26,395</u>
			<b>Shares</b>	<b>Value</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.9%</b>				
<b>Money Market Fund<sup>***</sup></b>				
First American Government Obligations Fund - Class X, 4.41% <sup>4</sup>			375,354	\$ 375,354
<b>Total Securities Lending Collateral</b> (Cost \$375,354)				<u>375,354</u>
<b>Total Investments - 101.8%</b> (Cost \$9,577,443)				\$ 19,745,204
<b>Other Assets &amp; Liabilities, net - (1.8)%</b>				(347,766)
<b>Total Net Assets - 100.0%</b>				\$ 19,397,438

\* Non-income producing security.

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† 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, 2024.

<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, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company