

SCHEDULE OF INVESTMENTS

March 31, 2025

ENERGY FUND

	SHARES	VALUE
COMMON STOCKS[†] - 99.4%		
OIL & GAS - 63.8%		
Exxon Mobil Corp.	10,798	\$ 1,284,206
Chevron Corp.	5,626	941,174
ConocoPhillips	6,169	647,868
Equities Corp.	11,350	606,430
EOG Resources, Inc.	3,685	472,564
Phillips 66	3,124	385,752
Hess Corp.	2,405	384,151
Marathon Petroleum Corp.	2,587	376,900
Valero Energy Corp.	2,720	359,230
Occidental Petroleum Corp.	6,609	326,220
Diamondback Energy, Inc.	1,966	314,324
Expand Energy Corp.	2,587	287,985
Devon Energy Corp.	7,611	284,651
BP plc ADR	8,326	281,336
Coterra Energy, Inc. — Class A	9,089	262,672
Shell plc ADR	3,524	258,239
Canadian Natural Resources Ltd.	7,606	234,265
Petroleo Brasileiro S.A. ADR	16,092	230,759
Suncor Energy, Inc.	5,720	221,478
Cenovus Energy, Inc.	14,500	201,695
Antero Resources Corp.*	4,873	197,064
Ovintiv, Inc.	4,418	189,090
Permian Resources Corp.	13,088	181,269
Viper Energy, Inc.	3,949	178,297
Range Resources Corp.	4,307	171,978
Equinor ASA ADR ¹	6,396	169,174
APA Corp.	7,554	158,785
Transocean Ltd.*	47,028	149,079
Chord Energy Corp.	1,305	147,100
Matador Resources Co.	2,676	136,717
HF Sinclair Corp.	3,957	130,106
Magnolia Oil & Gas Corp. — Class A	5,054	127,664
Seadrill Ltd.*	4,712	117,800
CNX Resources Corp.*	3,664	115,343
Murphy Oil Corp.	4,019	114,140
Texas Pacific Land Corp.	85	112,624
Weatherford International plc	2,022	108,278
California Resources Corp.	2,398	105,440
Civitas Resources, Inc.	2,958	103,205
SM Energy Co.	3,427	102,639
Patterson-UTI Energy, Inc.	12,181	100,128
Noble Corporation plc	4,091	96,957
Northern Oil & Gas, Inc. ¹	3,184	96,252
Crescent Energy Co. — Class A	8,362	93,989
Valaris Ltd.*	2,169	85,155
Helmerich & Payne, Inc.	3,218	84,054
Comstock Resources, Inc.*	3,580	72,817
PBF Energy, Inc. — Class A	3,506	66,930
Vital Energy, Inc.*	2,077	44,074
Total Oil & Gas		11,918,047

	SHARES	VALUE
PIPELINES - 17.1%		
Williams Companies, Inc.	8,075	\$ 482,562
ONEOK, Inc.	4,413	437,858
Kinder Morgan, Inc.	14,744	420,646
Cheniere Energy, Inc.	1,718	397,545
Targa Resources Corp.	1,861	373,075
Enbridge, Inc.	5,252	232,716
TC Energy Corp. ¹	3,816	180,153
Golar LNG Ltd.	4,659	176,995
DT Midstream, Inc.	1,804	174,050
Antero Midstream Corp.	7,634	137,412
Pembina Pipeline Corp.	3,196	127,936
New Fortress Energy, Inc. ¹	8,700	72,297
Total Pipelines		3,213,245
OIL & GAS SERVICES - 9.0%		
Schlumberger N.V.	9,973	416,872
Baker Hughes Co.	8,357	367,290
Halliburton Co.	9,747	247,281
TechnipFMC plc	6,437	203,989
NOV, Inc.	8,923	135,808
ChampionX Corp.	4,429	131,984
Liberty Energy, Inc. — Class A	5,809	91,957
Tidewater, Inc.*	1,857	78,495
Total Oil & Gas Services		1,673,676
ENERGY-ALTERNATE SOURCES - 3.4%		
First Solar, Inc.*	1,491	188,507
SolarEdge Technologies, Inc.* ¹	10,096	163,353
Enphase Energy, Inc.*	2,564	159,096
Sunrun, Inc.*	10,648	62,397
Plug Power, Inc.* ¹	27,567	37,216
Green Plains, Inc.*	6,102	29,595
Total Energy-Alternate Sources		640,164
MINING - 1.6%		
Cameco Corp.	4,916	202,343
Uranium Energy Corp.*	15,603	74,582
Centrus Energy Corp. — Class A*	437	27,186
Total Mining		304,111
TRANSPORTATION - 1.2%		
Scorpio Tankers, Inc.	3,149	118,339
Frontline plc	7,737	114,895
Total Transportation		233,234
COAL - 1.0%		
Core Natural Resources, Inc.	1,436	110,716
Peabody Energy Corp.	5,144	69,701
Total Coal		180,417
RETAIL - 0.9%		
Murphy USA, Inc.	347	163,024

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
METAL FABRICATE & HARDWARE - 0.8%			SECURITIES LENDING COLLATERAL^{†3} - 2.4%		
Tenaris S.A. ADR	3,579	\$ 139,975	Money Market Fund***		
MACHINERY-DIVERSIFIED - 0.6%			First American Government		
Cactus, Inc. — Class A	2,318	106,234	Obligations Fund - Class X, 4.27% ⁴	441,254	\$ 441,254
Total Common Stocks			Total Securities Lending Collateral		
(Cost \$8,929,161)		18,572,127	(Cost \$441,254)		441,254
	FACE		Total Investments - 102.2%		
	AMOUNT		(Cost \$9,445,124)		\$ 19,088,090
REPURCHASE AGREEMENTS^{††2} - 0.4%			Other Assets & Liabilities, net - (2.2)%		(406,239)
J.P. Morgan Securities LLC			Total Net Assets - 100.0%		\$ 18,681,851
issued 03/31/25 at 4.36%					
due 04/01/25	\$ 42,295	42,295			
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25	32,414	32,414			
Total Repurchase Agreements					
(Cost \$74,709)		74,709			

* 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.

[†] 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 March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company