

	Shares	Value
COMMON STOCKS [†] - 99.6%		
Oil & Gas - 62.2%		
Exxon Mobil Corp.	10,484	\$ 1,130,175
Chevron Corp.	5,626	805,587
ConocoPhillips	6,106	547,952
EOG Resources, Inc.	3,562	426,051
Marathon Petroleum Corp.	2,286	379,728
Phillips 66	3,056	364,581
Valero Energy Corp.	2,577	346,400
Hess Corp.	2,374	328,894
Equities Corp.	5,503	320,935
Occidental Petroleum Corp.	6,736	282,979
Expand Energy Corp.	2,378	278,083
Diamondback Energy, Inc.	1,889	259,549
BP plc ADR	8,401	251,442
Shell plc ADR	3,323	233,972
Devon Energy Corp.	7,268	231,195
Coterra Energy, Inc. — Class A	8,914	226,237
Canadian Natural Resources Ltd.	6,684	209,878
Petroleo Brasileiro S.A. ADR	16,309	204,026
Suncor Energy, Inc.	5,108	191,295
Antero Resources Corp.*	4,534	182,630
Viper Energy, Inc.	4,451	169,717
Cenovus Energy, Inc.	12,383	168,409
Range Resources Corp.	4,064	165,283
Permian Resources Corp.	11,924	162,405
Ovintiv, Inc.	4,227	160,837
HF Sinclair Corp.	3,426	140,740
Equinor ASA ADR ¹	5,488	137,968
APA Corp.	7,106	129,969
Matador Resources Co.	2,570	122,640
Chord Energy Corp.	1,251	121,159
CNX Resources Corp.*	3,481	117,240
Texas Pacific Land Corp.	101	106,695
Magnolia Oil & Gas Corp. — Class A	4,739	106,533
California Resources Corp.	2,208	100,839
Weatherford International plc	1,952	98,205
Transocean Ltd.*	35,976	93,178
Noble Corporation plc	3,488	92,606
Murphy Oil Corp.	3,926	88,335
SM Energy Co.	3,436	84,904
Northern Oil & Gas, Inc.	2,961	83,944
Comstock Resources, Inc.*	2,921	80,824
Civitas Resources, Inc.	2,904	79,918
Valaris Ltd.*	1,888	79,504
Patterson-UTi Energy, Inc.	12,969	76,906
PBF Energy, Inc. — Class A	3,368	72,985
Crescent Energy Co. — Class A	7,417	63,786
Helmerich & Payne, Inc.	3,679	55,774
Vital Energy, Inc. ^{*,1}	2,064	33,210
Total Oil & Gas		10,196,102
Pipelines - 18.3%		
Williams Companies, Inc.	7,577	475,911
Kinder Morgan, Inc.	14,111	414,863
Cheniere Energy, Inc.	1,602	390,119
ONEOK, Inc.	4,612	376,478
Targa Resources Corp.	1,901	330,926
Enbridge, Inc.	4,805	217,763
DT Midstream, Inc.	1,653	181,681
Golar LNG Ltd.	3,960	163,112
TC Energy Corp.	3,333	162,617
Antero Midstream Corp.	7,208	136,592
Pembina Pipeline Corp.	3,150	118,156
New Fortress Energy, Inc. ^{*,1}	12,275	40,753
Total Pipelines		3,008,971
Oil & Gas Services - 8.6%		
Schlumberger N.V.	10,427	352,433
Baker Hughes Co.	8,550	327,807
Halliburton Co.	10,033	204,472
TechnipFMC plc	4,847	166,931
ChampionX Corp.	4,506	111,929
NOV, Inc.	8,813	109,545
Tidewater, Inc.*	1,578	72,793
Liberty Energy, Inc. — Class A	5,850	67,158
Total Oil & Gas Services		1,413,068
Energy-Alternate Sources - 3.8%		
First Solar, Inc.*	1,314	217,519
SolarEdge Technologies, Inc. ^{*,1}	6,595	134,538
Enphase Energy, Inc.*	2,861	113,439
Sunrun, Inc.*	8,512	69,628
Plug Power, Inc. ^{*,1}	30,160	44,938
Green Plains, Inc.*	6,120	36,904
Total Energy-Alternate Sources		616,966
Mining - 2.4%		
Cameco Corp.	2,954	219,275
Uranium Energy Corp.*	13,971	95,003
Centrus Energy Corp. — Class A [*]	390	71,440
Total Mining		385,718
Transportation - 1.2%		
Scorpio Tankers, Inc.	2,677	104,751
Frontline plc ¹	6,336	103,974
Total Transportation		208,725
Coal - 1.0%		
Core Natural Resources, Inc.	1,397	97,427
Peabody Energy Corp.	5,038	67,610
Total Coal		165,037
Metal Fabricate & Hardware - 0.8%		
Tenaris S.A. ADR	3,491	130,563
Retail - 0.7%		
Murphy USA, Inc.	284	115,531
Machinery-Diversified - 0.6%		
Cactus, Inc. — Class A	2,202	96,272
Total Common Stocks (Cost \$7,932,777)		16,336,953
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.3%		

J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$	29,637	29,637
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25		12,788	12,788
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25		12,349	12,349
Total Repurchase Agreements (Cost \$54,774)			54,774

	Shares	Value
SECURITIES LENDING COLLATERAL ^{†,3} - 2.2%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	353,890	\$ 353,890
Total Securities Lending Collateral (Cost \$353,890)		353,890
Total Investments - 102.1% (Cost \$8,341,441)		\$ 16,745,617
Other Assets & Liabilities, net - (2.1)%		(341,555)
Total Net Assets - 100.0%		\$ 16,404,062

* 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 June 30, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt
plc — Public Limited Company