

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
OIL & GAS - 60.7%					
Exxon Mobil Corp.	11,323	\$ 1,276,668	Targa Resources Corp.	2,072	\$ 347,143
Chevron Corp.	6,390	992,303	Enbridge, Inc.	5,065	255,580
ConocoPhillips	6,704	634,131	DT Midstream, Inc.	1,786	201,925
Marathon Petroleum Corp.	2,369	456,601	TC Energy Corp.	3,486	189,673
EOG Resources, Inc.	3,918	439,286	Golar LNG Ltd.	4,256	171,985
Valero Energy Corp.	2,580	439,271	Venture Global, Inc. — Class A	11,612	164,774
Phillips 66	3,192	434,176	Antero Midstream Corp.	7,758	150,816
Equities Corp.	6,425	349,713	Pembina Pipeline Corp.	3,365	136,148
Occidental Petroleum Corp.	7,272	343,602	New Fortress Energy, Inc.*	11,561	25,550
Diamondback Energy, Inc.	2,138	305,948	Total Pipelines		<u>3,403,489</u>
Expand Energy Corp.	2,864	304,271	OIL & GAS SERVICES - 8.3%		
Shell plc ADR	3,849	275,319	Baker Hughes Co.	8,405	409,492
Devon Energy Corp.	7,793	273,223	Schlumberger N.V.	11,814	406,047
BP plc ADR	7,683	264,756	Halliburton Co.	10,828	266,369
Canadian Natural Resources Ltd.	7,826	250,119	TechnipFMC plc	4,712	185,888
Coterra Energy, Inc. — Class A	10,153	240,118	NOV, Inc.	9,579	126,922
Petroleo Brasileiro S.A. - Petrobras ADR	18,536	234,666	Liberty Energy, Inc. — Class A	6,830	84,282
Suncor Energy, Inc.	5,286	221,008	Tidewater, Inc.*	1,553	82,822
Viper Energy, Inc. — Class A	5,618	214,720	Total Oil & Gas Services		<u>1,561,822</u>
Cenovus Energy, Inc.	11,378	193,312	ENERGY-ALTERNATE SOURCES - 4.4%		
Antero Resources Corp.*	5,448	182,835	First Solar, Inc.*	1,302	287,130
Ovintiv, Inc.	4,525	182,719	SolarEdge Technologies, Inc.*	5,668	209,716
Range Resources Corp.	4,700	176,908	Sunrun, Inc.*	6,905	119,387
APA Corp.	7,281	176,783	Enphase Energy, Inc.*	3,372	119,335
Permian Resources Corp.	13,437	171,994	Plug Power, Inc.*	23,322	54,340
HF Sinclair Corp.	3,196	167,279	Green Plains, Inc.*	4,650	40,874
Equinor ASA ADR	6,539	159,421	Total Energy-Alternate Sources		<u>830,782</u>
Chord Energy Corp.	1,355	134,646	MINING - 3.7%		
Weatherford International plc	1,962	134,260	Cameco Corp.	3,246	272,210
Texas Pacific Land Corp.	141	131,643	Uranium Energy Corp.*	13,959	186,213
Transocean Ltd.*	41,118	128,288	Energy Fuels, Inc.*	7,659	117,566
Matador Resources Co.	2,851	128,095	Centrus Energy Corp. — Class A*	378	117,206
CNX Resources Corp.*	3,838	123,277	Total Mining		<u>693,195</u>
Magnolia Oil & Gas Corp. — Class A	5,114	122,071	COAL - 1.3%		
Murphy Oil Corp.	4,208	119,549	Core Natural Resources, Inc.	1,507	125,804
California Resources Corp.	2,129	113,220	Peabody Energy Corp.	4,577	121,382
Noble Corporation plc	3,719	105,173	Total Coal		<u>247,186</u>
Civitas Resources, Inc.	3,110	101,075	TRANSPORTATION - 1.3%		
Valaris Ltd.*	1,929	94,077	Frontline plc	5,343	121,767
SM Energy Co.	3,752	93,687	Scorpio Tankers, Inc.	2,023	113,389
PBF Energy, Inc. — Class A	3,092	93,286	Total Transportation		<u>235,156</u>
Northern Oil & Gas, Inc.	3,530	87,544	METAL FABRICATE & HARDWARE - 0.7%		
Helmerich & Payne, Inc.	3,770	83,279	Tenaris S.A. ADR	3,649	130,525
Comstock Resources, Inc.*	4,043	80,173	RETAIL - 0.6%		
Patterson-UTI Energy, Inc.	14,953	77,457	Murphy USA, Inc.	293	113,760
Crescent Energy Co. — Class A	8,341	74,402	MACHINERY-DIVERSIFIED - 0.5%		
Vital Energy, Inc.*	2,475	41,803	Cactus, Inc. — Class A	2,523	99,583
Total Oil & Gas		<u>11,428,155</u>	Total Common Stocks		<u>18,743,653</u>
			(Cost \$9,273,546)		
PIPELINES - 18.1%					
Williams Companies, Inc.	8,286	524,918			
Kinder Morgan, Inc.	15,359	434,813			
Cheniere Energy, Inc.	1,733	407,220			
ONEOK, Inc.	5,385	392,944			

ENERGY FUND

	SHARES	VALUE
MONEY MARKET FUND***† - 0.6%		
Dreyfus Treasury Obligations		
Cash Management Fund —		
Institutional Shares, 4.00% ¹	105,604	\$ 105,604
Total Money Market Fund		
(Cost \$105,604)		105,604
Total Investments - 100.2%		
(Cost \$9,379,150)		\$ 18,849,257
Other Assets & Liabilities, net - (0.2)%		(31,634)
Total Net Assets - 100.0%		\$ 18,817,623

* 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.

¹ Rate indicated is the 7-day yield as of September 30, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company