

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 98.6%		
Oil & Gas - 59.6%		
Exxon Mobil Corp.	9,081	\$ 1,092,808
Chevron Corp.	5,423	826,519
ConocoPhillips	5,492	514,106
EOG Resources, Inc.	3,427	359,869
Valero Energy Corp.	2,073	337,464
Phillips 66	2,578	332,665
Marathon Petroleum Corp.	1,961	318,917
Equities Corp.	5,146	275,826
Occidental Petroleum Corp.	6,440	264,813
Diamondback Energy, Inc.	1,680	252,554
Shell plc ADR	3,393	249,318
Expand Energy Corp.	2,228	245,882
Devon Energy Corp.	6,301	230,806
Canadian Natural Resources Ltd.	6,628	224,358
Coterra Energy, Inc. — Class A	8,219	216,324
BP plc ADR	5,819	202,094
Suncor Energy, Inc.	4,312	191,280
Petroleo Brasileiro S.A. - Petrobras ADR	15,993	189,517
Cenovus Energy, Inc.	10,724	181,450
Viper Energy, Inc. — Class A	4,536	175,226
Permian Resources Corp.	11,536	161,850
Antero Resources Corp.*	4,426	152,520
Ovintiv, Inc.	3,871	151,704
Equinor ASA ADR	6,125	144,734
APA Corp. ¹	5,714	139,764
Range Resources Corp.	3,924	138,360
Texas Pacific Land Corp.	447	128,387
HF Sinclair Corp.	2,751	126,766
Transocean Ltd.*	30,060	124,148
Weatherford International plc	1,429	111,834
Chord Energy Corp.	1,157	107,254
Matador Resources Co.	2,460	104,402
CNX Resources Corp.*	2,740	100,750
Murphy Oil Corp. ¹	3,102	96,937
Magnolia Oil & Gas Corp. — Class A	4,380	95,878
Noble Corporation plc	3,023	85,370
California Resources Corp.	1,879	84,010
Valaris Ltd.*	1,492	75,197
Patterson-UTI Energy, Inc.	11,852	72,416
Civitas Resources, Inc.	2,612	70,759
Comstock Resources, Inc.*	3,010	69,772
SM Energy Co.	3,696	69,115
PBF Energy, Inc. — Class A	2,545	69,020
Northern Oil & Gas, Inc. ¹	3,160	67,845
Sable Offshore Corp.*	6,986	63,014
Delek US Holdings, Inc.	2,036	60,388
Par Pacific Holdings, Inc.*	1,672	58,754
Total Oil & Gas		9,412,744
Pipelines - 18.2%		
Williams Companies, Inc.	6,819	409,890
Kinder Morgan, Inc.	12,980	356,820
ONEOK, Inc.	4,478	329,133
Cheniere Energy, Inc.	1,602	311,413
Targa Resources Corp.	1,630	300,735
Enbridge, Inc.	4,448	212,748
DT Midstream, Inc.	1,400	167,552
TC Energy Corp.	2,969	163,325
Golar LNG Ltd.	3,639	135,407
Pembina Pipeline Corp.	3,151	119,927
Antero Midstream Corp.	6,518	115,955
Venture Global, Inc. — Class A ¹	15,415	105,130
Kinetik Holdings, Inc. — Class A ¹	2,767	99,751
NextDecade Corp.*	7,512	39,588
Total Pipelines		2,867,374
Oil & Gas Services - 9.0%		
SLB Ltd.	9,190	352,712
Baker Hughes Co.	7,018	319,600
Halliburton Co.	7,740	218,732
TechnipFMC plc	3,744	166,833
NOV, Inc.	7,105	111,051
Kodiak Gas Services, Inc.	2,314	86,544
Solaris Energy Infrastructure, Inc. — Class A ¹	1,753	80,585
Liberty Energy, Inc. — Class A	4,274	78,898
Total Oil & Gas Services		1,414,955
Mining - 4.7%		
Cameco Corp.	2,520	230,555
Uranium Energy Corp.*	13,593	158,766
NexGen Energy Ltd.*	12,211	112,341
Denison Mines Corporation*	37,065	98,593
Energy Fuels, Inc.*	5,620	81,715
Centrus Energy Corp. — Class A*	278	67,487
Total Mining		749,457
Energy-Alternate Sources - 4.0%		
First Solar, Inc.*	929	242,683
SolarEdge Technologies, Inc.*	5,389	155,473
Enphase Energy, Inc.*	3,008	96,406
Sunrun, Inc.*	5,162	94,981
Plug Power, Inc.*	24,162	47,599
Total Energy-Alternate Sources		637,142
Coal - 1.0%		
Peabody Energy Corp.	3,039	90,259
Core Natural Resources, Inc.	720	63,727
Total Coal		153,986
Transportation - 0.7%		
Frontline plc	5,110	111,500
Metal Fabricate & Hardware - 0.7%		
Tenaris S.A. ADR	2,895	111,313
Retail - 0.7%		
Murphy USA, Inc.	264	106,529
Total Common Stocks		15,565,000
(Cost \$6,808,252)		
MASTER LIMITED PARTNERSHIPS[†] - 1.0%		
Energy - 1.0%		

Western Midstream Partners, LP	3,791	149,744
Total Master Limited Partnerships		
(Cost \$149,192)		149,744

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 1.3%		
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	\$ 103,835	\$ 103,835
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	103,835	103,835
Total Repurchase Agreements (Cost \$207,670)		<u>207,670</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%		
Money Market Fund^{***}		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.65% ⁴	142,220	142,220
Total Securities Lending Collateral (Cost \$142,220)		<u>142,220</u>
Total Investments - 101.8% (Cost \$7,307,334)		<u>\$ 16,064,634</u>
Other Assets & Liabilities, net - (1.8)%		<u>(285,608)</u>
Total Net Assets - 100.0%		<u>\$ 15,779,026</u>

* 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 December 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company