

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Oil & Gas - 74.2%		
Exxon Mobil Corp.	30,325	\$ 2,508,787
Chevron Corp.	16,455	2,080,406
ConocoPhillips	17,701	1,232,344
EOG Resources, Inc.	9,389	1,168,273
Occidental Petroleum Corp.	12,712	1,063,740
Phillips 66	8,485	952,950
Valero Energy Corp.	8,144	902,600
Anadarko Petroleum Corp.	11,371	832,926
Pioneer Natural Resources Co. ¹	4,000	756,960
Marathon Petroleum Corp.	10,442	732,611
Continental Resources, Inc.*	10,251	663,855
Devon Energy Corp.	15,012	659,928
Concho Resources, Inc.*	4,626	640,007
Petroleo Brasileiro S.A. ADR	63,778	639,693
Hess Corp.	9,344	625,020
Apache Corp.	12,624	590,172
Andeavor	4,391	576,011
Marathon Oil Corp.	26,966	562,511
Noble Energy, Inc.	15,832	558,553
BP plc ADR	11,649	531,893
Royal Dutch Shell plc — Class A ADR	7,680	531,686
Diamondback Energy, Inc.	3,922	516,018
Equities Corp.	9,161	505,504
Transocean Ltd.* ¹	36,730	493,651
Cimarex Energy Co.	4,470	454,778
HollyFrontier Corp.	6,597	451,433
Suncor Energy, Inc.	10,913	443,941
Cabot Oil & Gas Corp. — Class A	18,443	438,943
Parsley Energy, Inc. — Class A*	14,420	436,638
Canadian Natural Resources Ltd.	11,151	402,217
Encana Corp.	30,708	400,739
Energen Corp.*	5,235	381,213
RSP Permian, Inc.*	8,469	372,805
Antero Resources Corp.*	17,082	364,701
WPX Energy, Inc.*	20,213	364,440
Helmerich & Payne, Inc.	5,473	348,958
Newfield Exploration Co.*	11,139	336,955
Murphy Oil Corp.	9,595	324,023
Centennial Resource Development, Inc. — Class A*	17,320	312,799
Whiting Petroleum Corp.*	5,640	297,341
Range Resources Corp.	16,752	280,261
Oasis Petroleum, Inc.*	21,173	274,614
PBF Energy, Inc. — Class A	6,455	270,658
Delek US Holdings, Inc.	5,390	270,416
PDC Energy, Inc.*	4,467	270,030
CNX Resources Corp.*	15,174	269,794
Matador Resources Co.*	8,883	266,934
Patterson-UTI Energy, Inc.	14,614	263,052
Diamond Offshore Drilling, Inc.* ¹	11,518	240,265
Southwestern Energy Co.*	45,009	238,548
SM Energy Co.	9,048	232,443
QEP Resources, Inc.*	18,844	231,027
SRC Energy, Inc.*	20,043	220,874
California Resources Corp.*	4,840	219,930
Callon Petroleum Co.*	20,072	215,573
Laredo Petroleum, Inc.*	22,238	213,930
Extraction Oil & Gas, Inc.* ¹	14,504	213,064
Gulfport Energy Corp.*	16,851	211,817
Carrizo Oil & Gas, Inc.*	7,317	203,778
Rowan Companies plc — Class A*	12,172	197,430
Nabors Industries Ltd.	30,583	196,037
Total Oil & Gas		31,458,498
Oil & Gas Services - 12.6%		
Schlumberger Ltd.	18,982	1,272,363
Halliburton Co.	18,137	817,253
Baker Hughes a GE Co.	24,413	806,361
National Oilwell Varco, Inc.	12,789	555,043
TechnipFMC plc	12,735	404,209
Core Laboratories N.V. ¹	2,176	274,633
McDermott International, Inc.*	12,420	244,053
RPC, Inc. ¹	16,609	241,993
Oceaneering International, Inc.	8,711	221,782
Dril-Quip, Inc.*	3,751	192,801
Superior Energy Services, Inc.*	16,902	164,626
ProPetro Holding Corp.*	10,220	160,250
Total Oil & Gas Services		5,355,367
Pipelines - 10.5%		
Kinder Morgan, Inc.	47,942	847,135
ONEOK, Inc.	10,248	715,618
Williams Companies, Inc.	23,000	623,530
Cheniere Energy, Inc.*	8,182	533,384
Targa Resources Corp.	8,915	441,203
Enbridge, Inc.	11,623	414,825
Plains GP Holdings, LP — Class A*	13,893	332,182
TransCanada Corp.	6,548	282,874
SemGroup Corp. — Class A	10,741	272,821
Total Pipelines		4,463,572
Coal - 0.7%		
Peabody Energy Corp.	6,812	309,810
Metal Fabricate & Hardware - 0.7%		
Tenaris S.A. ADR	7,699	280,167
Mining - 0.4%		
US Silica Holdings, Inc.	7,062	181,423
Energy-Alternate Sources - 0.2%		
Green Plains, Inc. ¹	3,466	63,428
Total Common Stocks (Cost \$34,901,810)		42,112,265
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.8%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 175,420	175,420
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	86,139	86,139
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	57,426	57,426
Total Repurchase Agreements (Cost \$318,985)		318,985

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	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 2.9%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	1,212,564	\$ 1,212,564
Total Securities Lending Collateral		1,212,564
(Cost \$1,212,564)		1,212,564
Total Investments - 103.0%		\$ 43,643,814
(Cost \$36,433,359)		43,643,814
Other Assets & Liabilities, net - (3.0)%		(1,251,236)
		(1,251,236)
Total Net Assets - 100.0%		\$ 42,392,578
		42,392,578

* Non-income producing security.

† 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company