

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Oil & Gas - 73.9%		
Exxon Mobil Corp.	23,462	\$ 1,962,362
Chevron Corp.	13,045	1,633,104
ConocoPhillips	15,811	867,866
EOG Resources, Inc.	7,839	845,906
Occidental Petroleum Corp.	10,872	800,832
Phillips 66	7,413	749,825
Valero Energy Corp.	7,391	679,307
Marathon Petroleum Corp.	9,083	599,296
Anadarko Petroleum Corp.	11,031	591,703
Pioneer Natural Resources Co.	3,376	583,542
Transocean Ltd.*	53,331	569,575
Concho Resources, Inc.*	3,373	506,692
Devon Energy Corp.	12,095	500,733
Continental Resources, Inc.*	9,189	486,741
Royal Dutch Shell plc — Class A ADR	6,870	458,298
Andeavor	3,908	446,841
BP plc ADR	10,283	432,194
Apache Corp.	10,200	430,644
Petroleo Brasileiro S.A. ADR*	40,778	419,606
Marathon Oil Corp.	24,658	417,460
Hess Corp.	8,649	410,568
Noble Energy, Inc.	14,025	408,688
Equities Corp.	6,942	395,139
Diamondback Energy, Inc.*	2,982	376,477
Cabot Oil & Gas Corp. — Class A	13,160	376,376
Cimarex Energy Co.	2,910	355,049
Encana Corp.	24,857	331,344
Parsley Energy, Inc. — Class A*	11,216	330,199
HollyFrontier Corp.	6,354	325,452
Suncor Energy, Inc.	8,851	325,009
Helmerich & Payne, Inc. ¹	4,471	289,005
RSP Permian, Inc.*	6,779	275,770
Newfield Exploration Co.*	8,307	261,920
WPX Energy, Inc.*	18,223	256,398
Energen Corp.*	4,372	251,696
Antero Resources Corp.*	13,142	249,698
Murphy Oil Corp.	7,995	248,245
Centennial Resource Development, Inc. — Class A*	12,260	242,748
Patterson-UTI Energy, Inc.	10,242	235,668
PBF Energy, Inc. — Class A	6,058	214,756
Range Resources Corp.	12,457	212,516
PDC Energy, Inc. [†]	3,977	204,975
Matador Resources Co.*	6,493	202,127
Canadian Natural Resources Ltd.	5,556	198,460
CNX Resources Corp.*	12,954	189,517
Delek US Holdings, Inc.	5,218	182,317
Diamond Offshore Drilling, Inc.* ¹	9,336	173,556
Callon Petroleum Co.*	13,920	169,128
Southwestern Energy Co.*	30,055	167,707
Laredo Petroleum, Inc.*	15,516	164,625
SM Energy Co.	7,410	163,613
Whiting Petroleum Corp.*	6,150	162,852
QEP Resources, Inc.*	16,474	157,656
Kosmos Energy Ltd.*	23,010	157,618
Extraction Oil & Gas, Inc.*	10,902	156,008
Nabors Industries Ltd.	22,496	153,648
Gulfport Energy Corp.*	11,978	152,839
Rowan Companies plc — Class A*	9,717	152,168
SRC Energy, Inc.*	17,393	148,362
Carrizo Oil & Gas, Inc.*	6,387	135,915
Ultra Petroleum Corp.*	14,937	135,329
Oasis Petroleum, Inc.*	15,993	134,501
Halcon Resources Corp.*	14,380	108,857
Total Oil & Gas		23,927,026
Oil & Gas Services - 12.5%		
Schlumberger Ltd.	15,131	1,019,678
Halliburton Co.	14,282	697,961
Baker Hughes a GE Co.	20,032	633,812
National Oilwell Varco, Inc.	11,006	396,436
TechnipFMC plc	9,992	312,850
RPC, Inc. ¹	9,615	245,471
Core Laboratories N.V. ¹	1,769	193,794
Oceaneering International, Inc.	7,336	155,083
Dril-Quip, Inc. [†]	2,900	138,330
McDermott International, Inc.*	20,232	133,127
Superior Energy Services, Inc.*	13,237	127,472
Total Oil & Gas Services		4,054,014
Pipelines - 10.1%		
Kinder Morgan, Inc.	36,540	660,278
Williams Companies, Inc.	17,504	533,697
ONEOK, Inc.	8,787	469,665
Cheniere Energy, Inc.*	7,322	394,217
Targa Resources Corp.	7,045	341,119
Enbridge, Inc.	6,823	266,848
Plains GP Holdings, LP — Class A	12,091	265,397
TransCanada Corp.	3,538	172,088
SemGroup Corp. — Class A	5,610	169,422
Total Pipelines		3,272,731
Coal - 1.2%		
Peabody Energy Corp.*	5,600	220,472
Arch Coal, Inc. — Class A ¹	1,644	153,155
Total Coal		373,627
Metal Fabricate & Hardware - 0.6%		
Tenaris S.A. ADR	5,785	184,310
Transportation - 0.6%		
Golar LNG Ltd.	5,999	178,830
Mining - 0.5%		
US Silica Holdings, Inc.	5,086	165,600
Energy-Alternate Sources - 0.2%		
Green Plains, Inc.	3,466	58,402
Total Common Stocks (Cost \$29,800,029)		32,214,540

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 1.1%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 239,066	\$ 239,066
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	127,591	127,591
Total Repurchase Agreements (Cost \$366,657)		366,657
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁴	678,778	678,778
Total Securities Lending Collateral (Cost \$678,778)		678,778
Total Investments - 102.8% (Cost \$30,845,464)		\$ 33,259,975
Other Assets & Liabilities, net - (2.8)%		(903,016)
Total Net Assets - 100.0%		\$ 32,356,959

- * Non-income producing security.
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
¹ All or portion of this security is on loan at December 31, 2017.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7 day yield as of December 31, 2017.
ADR — American Depositary Receipt
plc — Public Limited Company