

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS* - 99.4%		
Oil & Gas - 71.0%		
Exxon Mobil Corp.	19,132	\$ 1,544,525
Chevron Corp.	11,205	1,169,017
EOG Resources, Inc.	7,009	634,454
ConocoPhillips	13,921	611,966
Occidental Petroleum Corp.	9,692	580,260
Phillips 66	6,743	557,579
Pioneer Natural Resources Co.	2,936	468,527
Valero Energy Corp.	6,911	466,216
Anadarko Petroleum Corp.	9,821	445,284
Marathon Petroleum Corp.	8,353	437,112
Concho Resources, Inc.*	3,193	388,045
Petroleo Brasileiro S.A. ADR*	47,028	375,754
Devon Energy Corp.	11,475	366,856
Apache Corp.	7,550	361,872
BP plc ADR	9,633	333,783
Hess Corp.	7,519	329,859
Continental Resources, Inc.*	9,689	313,245
Noble Energy, Inc.	10,715	303,235
Cabot Oil & Gas Corp. — Class A	11,760	294,941
Parsley Energy, Inc. — Class A*	9,966	276,557
Tesoro Corp.	2,909	272,268
Cimarex Energy Co.	2,890	271,689
Marathon Oil Corp.	22,918	271,578
Diamondback Energy, Inc.*	3,002	266,608
Equities Corp.	4,537	265,823
Royal Dutch Shell plc — Class A ADR	4,770	253,716
Rice Energy, Inc.*	8,721	232,240
Transocean Ltd.*	28,158	231,740
RSP Permian, Inc.*	6,529	210,691
Antero Resources Corp.*	9,692	209,444
Newfield Exploration Co.*	7,357	209,380
Encana Corp.	23,737	208,886
Range Resources Corp.	8,847	204,985
Helmerich & Payne, Inc. ¹	3,751	203,829
Canadian Natural Resources Ltd.	6,936	200,034
Suncor Energy, Inc.	6,631	193,625
HollyFrontier Corp.	6,944	190,752
WPX Energy, Inc.*	19,243	185,887
Energen Corp.*	3,752	185,236
Murphy Oil Corp.	7,195	184,408
Patterson-UTI Energy, Inc.	9,011	181,932
Chesapeake Energy Corp.* ¹	36,538	181,594
Centennial Resource Development, Inc. — Class A* ¹	10,490	165,952
Gulfport Energy Corp.*	10,388	153,223
Southwestern Energy Co.*	24,625	149,720
PDC Energy, Inc.*	3,427	147,738
QEP Resources, Inc.*	14,494	146,389
Kosmos Energy Ltd.*	22,350	143,264
EnSCO plc — Class A	27,571	142,266
Laredo Petroleum, Inc.*	13,496	141,978
Callon Petroleum Co.*	12,990	137,824
Extraction Oil & Gas, Inc.* ¹	10,190	137,056
PBF Energy, Inc. — Class A ¹	6,048	134,628
Whiting Petroleum Corp.* ¹	24,421	134,560
Nabors Industries Ltd.	16,076	130,859
Matador Resources Co.*	6,043	129,139
Oasis Petroleum, Inc.*	15,463	124,477
SM Energy Co.	7,360	121,661
Delek US Holdings, Inc.	4,108	108,616
SRG Energy, Inc.* ¹	15,333	103,191
Diamond Offshore Drilling, Inc.* ¹	9,267	100,362
Carrizo Oil & Gas, Inc.*	5,564	96,925
Rowan Companies plc — Class A*	8,799	90,102
Resolute Energy Corp.*	2,541	75,646
Statoil ASA ADR	4,470	73,889
Atwood Oceanics, Inc.* ¹	8,532	69,536
Sanchez Energy Corp.* ¹	8,953	64,283
California Resources Corp.* ¹	5,683	48,590
Total Oil & Gas		18,147,306
Oil & Gas Services - 13.6%		
Schlumberger Ltd.	12,320	811,148
Halliburton Co.	12,052	514,741
Baker Hughes, Inc.	7,292	397,487
National Oilwell Varco, Inc.	9,100	299,754
TechnipFMC plc*	8,295	225,624
RPC, Inc. ¹	8,513	172,048
McDermott International, Inc.*	17,774	127,440
Oceaneering International, Inc.	5,396	123,245
Core Laboratories N.V.	1,159	117,372
Dril-Quip, Inc.*	2,390	116,632
Keane Group, Inc.* ¹	7,250	116,000
Superior Energy Services, Inc.*	10,587	110,422
Forum Energy Technologies, Inc.*	6,479	101,072
Oil States International, Inc.*	3,659	99,342
Basic Energy Services, Inc.*	3,180	79,182
Helix Energy Solutions Group, Inc.*	13,909	78,447
Total Oil & Gas Services		3,489,956
Pipelines - 10.3%		
Kinder Morgan, Inc.	28,940	554,489
Williams Companies, Inc.	14,604	442,209
Cheniere Energy, Inc.*	6,232	303,561
ONEOK, Inc.	5,617	292,983
Targa Resources Corp.	6,285	284,082
Enbridge, Inc.	6,523	259,681
Plains GP Holdings, LP — Class A	9,891	258,749
SemGroup Corp. — Class A	4,920	132,840
TransCanada Corp.	2,428	115,743
Total Pipelines		2,644,337
Coal - 1.6%		
CONSOL Energy, Inc.*	10,604	158,423
Peabody Energy Corp.* ¹	5,470	133,742
Arch Coal, Inc. — Class A ¹	1,784	121,847
Total Coal		414,012
Mining - 0.9%		
U.S. Silica Holdings, Inc.	4,236	150,335
Fairmount Santrol Holdings, Inc.* ¹	22,124	86,284
Total Mining		236,619
Metal Fabricate & Hardware - 0.6%		
Tenaris S.A. ADR	4,945	153,987
Retail - 0.6%		
World Fuel Services Corp.	3,689	141,842
Transportation - 0.5%		
Golar LNG Ltd. ¹	5,459	121,463
Energy-Alternate Sources - 0.3%		
Green Plains, Inc.	3,636	74,720
Total Common Stocks		

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June 30, 2017

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.1%		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 9,775	\$ 9,775
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	3,619	3,619
Total Repurchase Agreements (Cost \$13,394)		<u>13,394</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 5.6%		
First American Government Obligations Fund — Class Z, 0.84% ⁴	1,445,107	1,445,107
Total Securities Lending Collateral (Cost \$1,445,107)		<u>1,445,107</u>
Total Investments - 105.1% (Cost \$26,991,780)	\$	<u>26,882,743</u>
Other Assets & Liabilities, net - (5.1)%		<u>(1,314,733)</u>
Total Net Assets - 100.0%	\$	<u>25,568,010</u>

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- * *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 June 30, 2017.*
 - 2 *Repurchase Agreements.*
 - 3 *Securities lending collateral.*
 - 4 *Rate indicated is the 7 day yield as of June 30, 2017.*
- ADR — American Depositary Receipt*
plc — Public Limited Company
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