

**SCHEDULE OF INVESTMENTS**

March 29, 2018

**ENERGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.3%</b>					
<b>OIL &amp; GAS - 73.4%</b>					
Exxon Mobil Corp.	36,922	\$ 2,754,750			
Chevron Corp.	19,775	2,255,141			
ConocoPhillips	22,621	1,341,199			
EOG Resources, Inc.	11,619	1,223,132			
Occidental Petroleum Corp.	16,982	1,103,151			
Phillips 66	11,195	1,073,824			
Valero Energy Corp.	10,501	974,178			
Marathon Petroleum Corp.	12,733	930,910			
Anadarko Petroleum Corp.	14,835	896,182			
Pioneer Natural Resources Co.	4,879	838,115			
Continental Resources, Inc.*	13,179	776,902			
Concho Resources, Inc.*	4,827	725,643			
Hess Corp.	12,486	632,041			
Devon Energy Corp.	19,641	624,387			
Apache Corp.	16,089	619,105			
Andeavor	6,007	604,064			
Noble Energy, Inc.	19,491	590,577			
Marathon Oil Corp.	36,595	590,277			
Diamondback Energy, Inc.*	4,272	540,494			
Equities Corp.	11,001	522,658			
Cabot Oil & Gas Corp. — Class A	20,806	498,928			
BP plc ADR	12,233	495,926			
Parsley Energy, Inc. — Class A*	16,838	488,134			
Transocean Ltd.*	48,661	481,744			
Petroleo Brasileiro S.A. ADR*	33,802	477,960			
HollyFrontier Corp.	9,564	467,297			
Cimarex Energy Co.	4,968	464,508			
Royal Dutch Shell plc — Class A ADR	7,180	458,156			
RSP Permian, Inc.*	9,619	450,939			
Suncor Energy, Inc.	13,041	450,436			
Helmerich & Payne, Inc.	6,250	416,000			
Encana Corp.	37,087	407,957			
Canadian Natural Resources Ltd.	12,756	401,431			
Energen Corp.*	6,362	399,915			
WPX Energy, Inc.*	25,693	379,743			
Antero Resources Corp.*	19,102	379,175			
Centennial Resource Development, Inc. — Class A* <sup>1</sup>	19,150	351,403			
Newfield Exploration Co.*	14,317	349,621			
Murphy Oil Corp.	12,795	330,623			
PBF Energy, Inc. — Class A	9,118	309,100			
Delek US Holdings, Inc.	7,346	298,982			
Whiting Petroleum Corp.*	8,550	289,332			
Patterson-UTI Energy, Inc.	16,358	286,429			
Range Resources Corp.	19,461	282,963			
Matador Resources Co.*	9,453	282,739			
CNX Resources Corp.*	17,494	269,932			
Callon Petroleum Co.*	20,320	269,037			
PDC Energy, Inc.*	5,407	265,105			
Kosmos Energy Ltd.*	40,110	252,693			
Southwestern Energy Co.*	56,895	246,355			
Oasis Petroleum, Inc.*	30,243	244,968			
QEP Resources, Inc.*	24,924	244,006			
SRC Energy, Inc.*	25,133	237,004			
Nabors Industries Ltd.	32,466	\$ 226,937			
Laredo Petroleum, Inc.*	25,480	221,931			
SM Energy Co.	12,160	219,245			
Diamond Offshore Drilling, Inc.* <sup>1</sup>	14,708	215,619			
Extraction Oil & Gas, Inc.* <sup>1</sup>	17,752	203,438			
Gulfport Energy Corp.*	20,248	195,393			
Carrizo Oil & Gas, Inc.*	11,537	184,592			
Rowan Companies plc — Class A	15,867	183,105			
Ultra Petroleum Corp.*	33,415	139,341			
Halcon Resources Corp.*	26,740	130,224			
<b>Total Oil &amp; Gas</b>					<u>33,465,096</u>
<b>OIL &amp; GAS SERVICES - 12.5%</b>					
Schlumberger Ltd.	21,991	1,424,577			
Halliburton Co.	21,132	991,936			
Baker Hughes a GE Co.	29,938	831,378			
National Oilwell Varco, Inc.	15,548	572,322			
TechnipFMC plc	15,576	458,713			
Core Laboratories N.V.	3,539	382,991			
RPC, Inc. <sup>1</sup>	15,942	287,434			
Oceaneering International, Inc.	11,116	206,091			
Dril-Quip, Inc.*	4,420	198,016			
McDermott International, Inc.*	29,671	180,696			
Superior Energy Services, Inc.*	19,357	163,180			
<b>Total Oil &amp; Gas Services</b>					<u>5,697,334</u>
<b>PIPELINES - 10.1%</b>					
Kinder Morgan, Inc.	56,920	857,215			
ONEOK, Inc.	13,113	746,392			
Williams Companies, Inc.	26,620	661,773			
Cheniere Energy, Inc.*	10,272	549,038			
Targa Resources Corp.	10,725	471,900			
Enbridge, Inc.	12,403	390,323			
Plains GP Holdings, LP — Class A	17,820	387,585			
TransCanada Corp.	8,378	346,095			
SemGroup Corp. — Class A	9,205	196,987			
<b>Total Pipelines</b>					<u>4,607,308</u>
<b>COAL - 1.2%</b>					
Peabody Energy Corp.	8,982	327,843			
Arch Coal, Inc. — Class A	2,314	212,610			
<b>Total Coal</b>					<u>540,453</u>
<b>METAL FABRICATE &amp; HARDWARE - 0.8%</b>					
Tenaris S.A. ADR	9,815	340,286			
<b>TRANSPORTATION - 0.7%</b>					
Golar LNG Ltd.	12,009	328,566			
<b>MINING - 0.5%</b>					
US Silica Holdings, Inc. <sup>1</sup>	8,426	215,032			
<b>ENERGY-ALTERNATE SOURCES - 0.1%</b>					
Green Plains, Inc.	3,466	58,229			
<b>Total Common Stocks</b>					<u>45,252,304</u>
					(Cost \$43,388,336)

**ENERGY FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.0%</b>		
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18	\$ 166,446	\$ 166,446	<b>Money Market Fund</b>		
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18	54,466	54,466	First American Government Obligations Fund — Class Z, 1.49% <sup>4</sup>	893,759	\$ 893,759
<b>Total Repurchase Agreements</b> (Cost \$220,912)		<u>220,912</u>	<b>Total Securities Lending Collateral</b> (Cost \$893,759)		<u>893,759</u>
			<b>Total Investments - 101.8%</b> (Cost \$44,503,007)		<u>\$ 46,366,975</u>
			<b>Other Assets &amp; Liabilities, net - (1.8)%</b>		<u>(800,898)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 45,566,077</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at March 29, 2018.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company