

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.1%		
Oil & Gas - 71.5%		
Exxon Mobil Corp.	36,980	\$ 2,521,666
Chevron Corp.	20,027	2,178,737
ConocoPhillips	20,607	1,284,846
EOG Resources, Inc.	11,725	1,022,537
Occidental Petroleum Corp.	16,508	1,013,261
Phillips 66	10,871	936,537
Marathon Petroleum Corp.	15,827	933,951
Valero Energy Corp.	11,382	853,309
Pioneer Natural Resources Co.	5,298	696,793
Anadarko Petroleum Corp.	15,848	694,776
Concho Resources, Inc.*	6,646	683,142
Continental Resources, Inc.*	14,755	593,003
Diamondback Energy, Inc.	6,165	571,495
Petroleo Brasileiro S.A. ADR	40,758	530,262
Marathon Oil Corp.	36,469	522,965
BP plc ADR	13,726	520,490
Hess Corp.	12,046	487,863
Devon Energy Corp.	21,104	475,684
Cabot Oil & Gas Corp. — Class A	20,278	453,213
Apache Corp.	17,106	449,032
Noble Energy, Inc.	23,330	437,671
HollyFrontier Corp.	8,489	433,958
Royal Dutch Shell plc — Class A ADR	6,536	380,853
Suncor Energy, Inc.	13,014	364,002
Cimarex Energy Co.	5,835	359,728
Parsley Energy, Inc. — Class A*	21,003	335,628
WPX Energy, Inc.*	29,536	335,234
Helmerich & Payne, Inc.	6,964	333,854
Equities Corp.	16,984	320,828
Canadian Natural Resources Ltd.	13,000	313,690
PBF Energy, Inc. — Class A	8,962	292,789
Murphy Oil Corp.	12,416	290,410
CVR Energy, Inc.	8,337	287,460
Centennial Resource Development, Inc. — Class A*	23,961	264,050
Newfield Exploration Co.*	17,669	259,028
Antero Resources Corp.*	26,546	249,267
Delek US Holdings, Inc.	6,927	225,197
CNX Resources Corp.*	19,392	221,457
Patterson-UTI Energy, Inc.	21,166	219,068
Whiting Petroleum Corp.*	9,629	218,482
Range Resources Corp.	22,586	216,148
PDC Energy, Inc.*	7,048	209,748
SM Energy Co.	12,895	199,615
WildHorse Resource Development Corp.*	12,890	181,878
Ecopetrol S.A. ADR	10,640	168,963
Carrizo Oil & Gas, Inc.*	13,010	146,883
California Resources Corp.*	7,979	135,962
Total Oil & Gas		24,825,413
Pipelines - 13.3%		
Kinder Morgan, Inc.	56,179	864,033
Williams Companies, Inc.	34,673	764,540
ONEOK, Inc.	12,769	688,887
Cheniere Energy, Inc.*	9,624	569,645
Targa Resources Corp.	11,493	413,978
Enbridge, Inc.	11,105	345,143
Equitrans Midstream Corp.*	16,739	335,115
Plains GP Holdings, LP — Class A*	12,879	258,868
TransCanada Corp.	6,126	218,698
SemGroup Corp. — Class A	10,741	148,011
Total Pipelines		4,606,918
Oil & Gas Services - 11.8%		
Schlumberger Ltd.	28,963	1,044,985
Halliburton Co.	26,728	710,430
Baker Hughes a GE Co.	32,677	702,555
National Oilwell Varco, Inc.	17,941	461,084
TechnipFMC plc	16,727	327,515
RPC, Inc.	21,162	208,869
Core Laboratories N.V.	3,473	207,199
ProPetro Holding Corp.*	12,309	151,647
Oceaneering International, Inc.*	12,438	150,500
US Silica Holdings, Inc. ¹	12,280	125,010
Total Oil & Gas Services		4,089,794
Coal - 0.8%		
Peabody Energy Corp.	9,007	274,534
Metal Fabricate & Hardware - 0.6%		
Tenaris S.A. ADR	10,460	223,007
Transportation - 0.6%		
Golar LNG Ltd.	10,100	219,776
Energy-Alternate Sources - 0.5%		
Renewable Energy Group, Inc.*	5,683	146,053
Green Plains, Inc.	3,466	45,439
Total Energy-Alternate Sources		191,492
Total Common Stocks		
(Cost \$38,475,541)		34,430,934
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
	Face Amount	
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 124,756	124,756
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	51,883	51,883
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	34,588	34,588
Total Repurchase Agreements (Cost \$211,227)		211,227
SECURITIES LENDING COLLATERAL^{†,3} - 0.3%		
	Shares	
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	88,218	88,218
Total Securities Lending Collateral (Cost \$88,218)		88,218
Total Investments - 100.0% (Cost \$38,774,986)		
	\$	34,730,379
Other Assets & Liabilities, net - 0.0%		
		2,996
Total Net Assets - 100.0%		
	\$	34,733,375

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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 a portion of this security is on loan at December 31, 2018.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt
plc — Public Limited Company