

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2016

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Oil & Gas - 69.9%		
Exxon Mobil Corp.	48,042	\$ 4,336,271
Chevron Corp.	28,815	3,391,526
ConocoPhillips	34,701	1,739,907
EOG Resources, Inc.	16,869	1,705,455
Occidental Petroleum Corp.	23,272	1,657,665
Phillips 66	17,935	1,549,763
Anadarko Petroleum Corp.	20,051	1,398,156
Valero Energy Corp.	19,020	1,299,446
Marathon Petroleum Corp.	24,158	1,216,355
Pioneer Natural Resources Co.	6,696	1,205,749
Devon Energy Corp.	23,915	1,092,198
Apache Corp.	17,180	1,090,415
Continental Resources, Inc. ^{*,1}	19,479	1,003,948
Concho Resources, Inc. [*]	7,523	997,550
Hess Corp.	15,849	987,234
Petroleo Brasileiro S.A. ADR [*]	93,558	945,871
Noble Energy, Inc.	22,925	872,526
Marathon Oil Corp.	48,585	841,007
BP plc ADR	22,053	824,341
Cimarex Energy Co.	5,910	803,169
Equities Corp.	11,797	771,524
Cabot Oil & Gas Corp. — Class A	33,000	770,880
Transocean Ltd. ^{*,1}	51,836	764,062
Royal Dutch Shell plc — Class A ADR	13,500	734,131
Tesoro Corp.	8,382	733,006
Encana Corp.	57,674	677,093
Range Resources Corp.	19,377	665,794
Diamondback Energy, Inc. [*]	6,402	646,986
Helmerich & Payne, Inc. ¹	8,231	637,079
Parsley Energy, Inc. — Class A [*]	17,456	615,149
Antero Resources Corp. [*]	25,982	614,474
Newfield Exploration Co. [*]	14,937	604,949
Suncor Energy, Inc.	18,241	596,298
HollyFrontier Corp.	17,722	580,573
Chesapeake Energy Corp. [*]	82,368	578,223
RSP Permian, Inc. [*]	12,379	552,351
EnSCO plc — Class A	56,746	551,571
Canadian Natural Resources Ltd.	17,296	551,396
Energen Corp. [*]	9,302	536,446
Southwestern Energy Co. [*]	49,535	535,969
WPX Energy, Inc. [*]	35,023	510,285
Murphy Oil Corp.	16,375	509,754
Nabors Industries Ltd.	30,917	507,039
Rice Energy, Inc. [*]	23,391	499,398
QEP Resources, Inc. [*]	26,144	481,311
Patterson-UTI Energy, Inc.	17,781	478,665
Noble Corporation plc	78,903	467,106
Western Refining, Inc.	12,270	464,420
Whiting Petroleum Corp. [*]	36,281	436,098
PDC Energy, Inc. [*]	5,947	431,633
Oasis Petroleum, Inc. [*]	27,846	421,588
Laredo Petroleum, Inc. [*]	29,696	419,901
PBF Energy, Inc. — Class A	14,518	404,762
SM Energy Co.	11,570	398,934
Statoil ASA ADR	20,860	380,486
Matador Resources Co. [*]	14,253	367,157
Carrizo Oil & Gas, Inc. [*]	9,664	360,950
Clayton Williams Energy, Inc. ^{*,1}	3,000	357,780
Callon Petroleum Co. [*]	23,060	354,432
Gulfport Energy Corp. [*]	16,048	347,279
Rowan Companies plc — Class A [*]	17,349	327,723
Diamond Offshore Drilling, Inc. ^{*,1}	18,359	324,954
Synergy Resources Corp. [*]	33,283	296,552
California Resources Corp. ^{*,1}	10,900	232,061
Resolute Energy Corp. [*]	5,000	205,950
Atwood Oceanics, Inc. ¹	15,016	197,160
Sanchez Energy Corp. [*]	19,400	175,182
Total Oil & Gas		52,035,066
Oil & Gas Services - 14.1%		
Schlumberger Ltd.	28,934	2,429,009
Halliburton Co.	29,083	1,573,099
Baker Hughes, Inc.	18,566	1,206,233
National Oilwell Varco, Inc.	22,293	834,650
Weatherford International plc [*]	137,399	685,621
FMC Technologies, Inc. [*]	18,572	659,863
RPC, Inc. ¹	23,860	472,667
Core Laboratories N.V. ¹	3,529	423,621
Superior Energy Services, Inc.	21,432	361,772
Oceaneering International, Inc.	12,450	351,215
Oil States International, Inc. [*]	8,409	327,951
Dril-Quip, Inc. [*]	5,410	324,871
Forum Energy Technologies, Inc. [*]	14,600	321,200
McDermott International, Inc. [*]	40,100	296,339
Helix Energy Solutions Group, Inc. [*]	25,100	221,382
Total Oil & Gas Services		10,489,493
Pipelines - 11.2%		
Kinder Morgan, Inc.	74,110	1,534,817
Spectra Energy Corp.	29,538	1,213,716
Williams Companies, Inc.	37,004	1,152,305
ONEOK, Inc.	14,077	808,161
Targa Resources Corp.	13,350	748,535
Cheniere Energy, Inc. [*]	16,982	703,564
Enbridge, Inc.	16,657	701,593
Plains GP Holdings LP — Class A [*]	19,261	667,971
TransCanada Corp.	9,278	418,902
SemGroup Corp. — Class A	9,330	389,528
Total Pipelines		8,339,092
Mining - 1.3%		
U.S. Silica Holdings, Inc.	9,411	533,415
Fairmount Santrol Holdings, Inc. ^{*,1}	35,400	417,366
Total Mining		950,781
Metal Fabricate & Hardware - 0.8%		
Tenaris S.A. ADR	16,735	597,607
Coal - 0.6%		
CONSOL Energy, Inc. [*]	26,398	481,236
Transportation - 0.6%		
Golar LNG Ltd.	20,519	470,706
Retail - 0.6%		
World Fuel Services Corp.	8,923	409,655

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December 31, 2016

	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Energy-Alternate Sources - 0.3%		
Green Plains, Inc.	8,600	\$ 239,510
Total Common Stocks (Cost \$64,309,859)		74,013,146
	Face Amount	
REPURCHASE AGREEMENT^{††,2} - 0.6%		
HSBC Securities, Inc. issued 12/30/16 at 0.28% due 01/03/17	\$ 428,736	428,736
Total Repurchase Agreement (Cost \$428,736)		428,736
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.3%		
First American Government Obligations Fund - Class Z, 0.42% ⁴	3,180,366	3,180,366
Total Securities Lending Collateral (Cost \$3,180,366)		3,180,366
Total Investments - 104.3% (Cost \$67,918,961)		\$ 77,622,248
Other Assets & Liabilities, net - (4.3)%		(3,230,849)
Total Net Assets - 100.0%		\$ 74,391,399

* 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, 2016.

² Repurchase Agreement.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of December 31, 2016.

ADR — American Depositary Receipt

plc — Public Limited Company