

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.2%					
OIL & GAS - 73.6%					
Exxon Mobil Corp.	24,840	\$ 2,111,897			
Chevron Corp.	14,000	1,711,920			
ConocoPhillips	13,866	1,073,228			
EOG Resources, Inc.	7,744	987,902			
Occidental Petroleum Corp.	10,959	900,501			
Phillips 66	7,350	828,492			
Valero Energy Corp.	7,099	807,511			
Marathon Petroleum Corp.	8,502	679,905			
Anadarko Petroleum Corp.	10,031	676,190			
Concho Resources, Inc.*	4,172	637,273			
Pioneer Natural Resources Co.	3,540	616,633			
Continental Resources, Inc.*	8,576	585,569			
Andeavor	3,603	553,061			
Petroleo Brasileiro S.A. ADR	43,095	520,157			
Hess Corp.	7,259	519,599			
Marathon Oil Corp.	22,008	512,346			
BP plc ADR	10,921	503,458			
Devon Energy Corp.	12,464	497,812			
Apache Corp.	10,044	478,797			
Noble Energy, Inc.	14,087	439,374			
HollyFrontier Corp.	5,932	414,647			
Diamondback Energy, Inc. ¹	3,064	414,222			
Royal Dutch Shell plc — Class A ADR	5,900	402,026			
Equities Corp.	8,163	361,050			
Suncor Energy, Inc.	9,028	349,293			
Cabot Oil & Gas Corp. — Class A	15,323	345,074			
Parsley Energy, Inc. — Class A*	11,622	339,944			
WPX Energy, Inc.*	16,705	336,105			
Encana Corp.	25,390	332,863			
Energen Corp.*	3,815	328,739			
Cimarex Energy Co.	3,535	328,543			
Canadian Natural Resources Ltd.	9,778	319,349			
Helmerich & Payne, Inc.	4,455	306,370			
PBF Energy, Inc. — Class A	5,837	291,325			
Transocean Ltd.* ¹	20,697	288,723			
Centennial Resource Development, Inc. — Class A*	12,807	279,833			
Murphy Oil Corp.	8,145	271,554			
Newfield Exploration Co.*	9,066	261,373			
Whiting Petroleum Corp.*	4,757	252,311			
Oasis Petroleum, Inc.*	17,385	246,519			
Antero Resources Corp.*	13,717	242,928			
Matador Resources Co.*	6,625	218,956			
Range Resources Corp.	12,682	215,467			
SM Energy Co.	6,765	213,300			
Patterson-UTI Energy, Inc.	12,279	210,094			
Delek US Holdings, Inc.	4,905	208,119			
PDC Energy, Inc.*	4,112	201,324			
CNX Resources Corp.*	13,311	190,480			
Diamond Offshore Drilling, Inc.* ¹	9,493	\$ 189,860			
California Resources Corp.*	3,842	186,452			
QEP Resources, Inc.*	16,327	184,822			
Callon Petroleum Co.*	15,382	184,430			
Southwestern Energy Co.*	34,936	178,523			
Rowan Companies plc — Class A*	9,477	178,452			
Carrizo Oil & Gas, Inc.*	6,589	166,043			
SRC Energy, Inc.*	18,383	163,425			
Extraction Oil & Gas, Inc.*	14,172	160,002			
Nabors Industries Ltd.	25,688	158,238			
Laredo Petroleum, Inc.*	17,884	146,112			
Gulfport Energy Corp.*	13,356	139,036			
Total Oil & Gas					<u>25,847,551</u>
OIL & GAS SERVICES - 13.1%					
Schlumberger Ltd.	16,624	1,012,734			
Baker Hughes a GE Co.	20,210	683,704			
Halliburton Co.	16,287	660,112			
National Oilwell Varco, Inc.	10,644	458,544			
TechnipFMC plc	10,942	341,937			
Core Laboratories N.V. ¹	2,396	277,529			
RPC, Inc. ¹	13,281	205,590			
McDermott International, Inc.*	10,717	197,514			
Oceaneering International, Inc.*	6,718	185,417			
Dril-Quip, Inc.*	3,108	162,393			
Superior Energy Services, Inc.*	14,272	139,009			
US Silica Holdings, Inc. ¹	7,142	134,484			
ProPetro Holding Corp.*	8,027	132,365			
Total Oil & Gas Services					<u>4,591,332</u>
PIPELINES - 10.9%					
Kinder Morgan, Inc.	39,374	698,101			
Williams Companies, Inc.	23,132	628,959			
ONEOK, Inc.	8,655	586,722			
Cheniere Energy, Inc.*	6,694	465,166			
Targa Resources Corp.	7,135	401,772			
Enbridge, Inc.	10,045	324,353			
TransCanada Corp.	6,515	263,597			
SemGroup Corp. — Class A	10,741	236,839			
Plains GP Holdings, LP — Class A*	9,133	224,033			
Total Pipelines					<u>3,829,542</u>
METAL FABRICATE & HARDWARE - 0.8%					
Tenaris S.A. ADR	8,369	280,529			
COAL - 0.6%					
Peabody Energy Corp.	6,134	218,616			
ENERGY-ALTERNATE SOURCES - 0.2%					
Green Plains, Inc.	3,466	59,615			
Total Common Stocks (Cost \$28,502,277)					<u>34,827,185</u>

ENERGY FUND

	FACE AMOUNT	VALUES		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.5%					
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18	\$ 87,770	\$ 87,770			
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18	43,367	43,367			
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18	28,911	28,911			
Total Repurchase Agreements (Cost \$160,048)		<u>160,048</u>			
SECURITIES LENDING COLLATERAL^{†3} - 2.6%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.94% ⁴			928,358		\$ 928,358
Total Securities Lending Collateral (Cost \$928,358)					<u>928,358</u>
Total Investments - 102.3% (Cost \$29,590,683)					<u>\$ 35,915,591</u>
Other Assets & Liabilities, net - (2.3)%					<u>(807,447)</u>
Total Net Assets - 100.0%					<u>\$ 35,108,144</u>

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company