

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas - 64.3%		
Exxon Mobil Corp.	30,304	\$ 3,029,794
Chevron Corp.	17,046	2,542,581
ConocoPhillips	15,675	1,819,397
EOG Resources, Inc.	10,706	1,294,891
Phillips 66	9,014	1,200,124
Marathon Petroleum Corp.	7,837	1,162,697
Pioneer Natural Resources Co.	4,872	1,095,615
Valero Energy Corp.	7,983	1,037,790
Hess Corp.	7,020	1,012,003
Occidental Petroleum Corp.	16,418	980,319
Devon Energy Corp.	18,460	836,238
Diamondback Energy, Inc.	5,280	818,822
Shell plc ADR	11,946	786,047
Petroleo Brasileiro S.A. ADR	47,669	761,274
BP plc ADR	21,076	746,090
Coterra Energy, Inc. — Class A	26,385	673,345
Equities Corp.	16,268	628,921
Suncor Energy, Inc.	19,000	608,760
Canadian Natural Resources Ltd.	9,043	592,497
Marathon Oil Corp.	23,881	576,965
Ovintiv, Inc.	12,393	544,301
Cenovus Energy, Inc.	31,568	525,607
APA Corp.	14,547	521,946
Chesapeake Energy Corp.	6,233	479,567
Permian Resources Corp.	35,088	477,197
HF Sinclair Corp.	7,750	430,668
Equinor ASA ADR ¹	13,414	424,419
Southwestern Energy Co.*	64,428	422,003
Range Resources Corp.	13,642	415,263
Antero Resources Corp.*	17,551	398,057
Matador Resources Co.	6,899	392,277
Murphy Oil Corp.	9,145	390,126
Civitas Resources, Inc.	5,688	388,945
Weatherford International plc*	3,948	386,233
Noble Corporation plc	7,915	381,186
Transocean Ltd.*	54,865	348,393
PBF Energy, Inc. — Class A	7,803	343,020
SM Energy Co.	8,693	336,593
Chord Energy Corp.	2,023	336,283
Valaris Ltd.*	4,765	326,736
Patterson-UTI Energy, Inc.	29,370	317,196
Magnolia Oil & Gas Corp. — Class A	14,863	316,433
California Resources Corp.	5,625	307,575
Northern Oil and Gas, Inc.	7,614	282,251
Kosmos Energy Ltd.*	40,995	275,077
Helmerich & Payne, Inc.	7,541	273,135
CNX Resources Corp.*	13,317	266,340
Callon Petroleum Co.*	6,811	220,676
Delek US Holdings, Inc.	7,512	193,810
Comstock Resources, Inc.	15,456	136,786
Total Oil & Gas		33,062,269
Pipelines - 14.1%		
Williams Companies, Inc.	28,758	1,001,641
ONEOK, Inc.	14,163	994,526
Cheniere Energy, Inc.	5,572	951,196
Kinder Morgan, Inc.	50,722	894,736
Targa Resources Corp.	7,823	679,584
Enbridge, Inc.	16,973	611,368
TC Energy Corp. ¹	12,271	479,674
Golar LNG Ltd.	16,039	368,737
DT Midstream, Inc.	6,340	347,432
Pembina Pipeline Corp.	9,665	332,669
Equitrans Midstream Corp.	31,568	321,362
New Fortress Energy, Inc.	7,463	281,579
Total Pipelines		7,264,504
Oil & Gas Services - 9.8%		
Schlumberger N.V.	26,103	1,358,400
Baker Hughes Co.	27,251	931,439
Halliburton Co.	23,556	851,550
TechnipFMC plc	25,845	520,518
NOV, Inc.	22,116	448,513
ChampionX Corp.	12,534	366,118
Tidewater, Inc.*	4,473	322,548
Liberty Energy, Inc. — Class A	14,245	258,404
Total Oil & Gas Services		5,057,490
Energy-Alternate Sources - 6.2%		
SolarEdge Technologies, Inc.*	10,934	1,023,423
Enphase Energy, Inc.*	5,358	708,006
First Solar, Inc.*	4,079	702,730
Sunrun, Inc.*	18,499	363,135
Plug Power, Inc.* ¹	41,471	186,620
Green Plains, Inc.*	6,923	174,598
Total Energy-Alternate Sources		3,158,512
Transportation - 1.5%		
Scorpio Tankers, Inc.	6,452	392,281
Frontline plc	17,833	357,552
Total Transportation		749,833
Mining - 1.4%		
Cameco Corp.	11,450	493,495
Uranium Energy Corp.*	36,658	234,611
Total Mining		728,106
Coal - 0.8%		
Peabody Energy Corp.	10,443	253,974
CONSOL Energy, Inc.	1,522	153,006
Total Coal		406,980
Metal Fabricate & Hardware - 0.7%		
Tenaris S.A. ADR	10,808	375,686
Retail - 0.7%		
Murphy USA, Inc.	1,026	365,831
Total Common Stocks		51,169,211
(Cost \$34,951,558)		51,169,211

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 194,688	\$ 194,688
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	156,896	156,896
Total Repurchase Agreements (Cost \$351,584)		<u>351,584</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.6%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	843,448	843,448
Total Securities Lending Collateral (Cost \$843,448)		<u>843,448</u>
Total Investments - 101.8% (Cost \$36,146,590)		<u>\$ 52,364,243</u>
Other Assets & Liabilities, net - (1.8)%		<u>(915,331)</u>
Total Net Assets - 100.0%		<u>\$ 51,448,912</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 December 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company