

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**ENERGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>			<b>PIPELINES - 14.3%</b>		
<b>OIL &amp; GAS - 65.7%</b>					
E Exxon Mobil Corp.	18,193	\$ 2,114,754	Williams Companies, Inc.	17,568	\$ 684,625
Chevron Corp.	10,155	1,601,850	ONEOK, Inc.	8,219	658,917
ConocoPhillips	9,674	1,231,307	Cheniere Energy, Inc.	3,631	585,608
Marathon Petroleum Corp.	4,182	842,673	Kinder Morgan, Inc.	31,195	572,116
EOG Resources, Inc.	6,584	841,699	Targa Resources Corp.	4,344	486,484
Phillips 66	5,023	820,457	Enbridge, Inc.	11,641	421,171
Pioneer Natural Resources Co.	2,915	765,187	TC Energy Corp.	7,278	292,576
Valero Energy Corp.	4,376	746,939	Golar LNG Ltd.	10,506	252,774
Hess Corp.	4,238	646,888	DT Midstream, Inc.	3,856	235,602
Occidental Petroleum Corp.	9,671	628,518	Equitrans Midstream Corp.	18,281	228,330
Diamondback Energy, Inc.	2,946	583,809	Pembina Pipeline Corp.	6,337	223,950
Devon Energy Corp.	11,037	553,837	New Fortress Energy, Inc.	4,851	148,392
Shell plc ADR	7,575	507,828	<b>Total Pipelines</b>		<u>4,790,545</u>
BP plc ADR	12,833	483,547	<b>OIL &amp; GAS SERVICES - 9.7%</b>		
Coterra Energy, Inc. — Class A	15,738	438,775	Schlumberger N.V.	15,879	870,328
Canadian Natural Resources Ltd.	5,608	428,003	Baker Hughes Co.	16,995	569,332
Marathon Oil Corp.	14,393	407,898	Halliburton Co.	14,055	554,048
Cenovus Energy, Inc.	19,282	385,447	TechnipFMC plc	13,890	348,778
Petroleo Brasileiro S.A. ADR	25,324	385,178	NOV, Inc.	13,930	271,914
Equities Corp.	10,265	380,524	ChampionX Corp.	7,265	260,741
Suncor Energy, Inc.	10,259	378,660	Tidewater, Inc.*	2,233	205,436
Ovintiv, Inc.	6,968	361,639	Liberty Energy, Inc. — Class A	7,760	160,787
Permian Resources Corp.	18,928	334,268	<b>Total Oil &amp; Gas Services</b>		<u>3,241,364</u>
Chesapeake Energy Corp. <sup>1</sup>	3,706	329,204	<b>ENERGY-ALTERNATE SOURCES - 4.6%</b>		
APA Corp.	9,373	322,244	SolarEdge Technologies, Inc.*	5,867	416,440
HF Sinclair Corp.	4,929	297,564	First Solar, Inc.*	2,352	397,017
Southwestern Energy Co.*	37,563	284,728	Enphase Energy, Inc.*	2,952	357,133
Antero Resources Corp.*	9,733	282,257	Sunrun, Inc.*	12,485	164,552
Range Resources Corp.	8,007	275,681	Green Plains, Inc.*	5,101	117,935
Equinor ASA ADR <sup>1</sup>	10,118	273,490	Plug Power, Inc.* <sup>1</sup>	24,411	83,974
Civitas Resources, Inc.	3,569	270,923	<b>Total Energy-Alternate Sources</b>		<u>1,537,051</u>
Chord Energy Corp.	1,486	264,865	<b>MINING - 1.5%</b>		
Matador Resources Co.	3,847	256,864	Cameco Corp.	8,485	367,570
Murphy Oil Corp.	5,536	252,995	Uranium Energy Corp.*	22,212	149,931
SM Energy Co.	4,760	237,286	<b>Total Mining</b>		<u>517,501</u>
PBF Energy, Inc. — Class A	4,110	236,613	<b>TRANSPORTATION - 1.4%</b>		
Noble Corporation plc	4,766	231,103	Scorpio Tankers, Inc.	3,472	248,422
Weatherford International plc*	1,923	221,953	Frontline plc	9,724	227,347
Magnolia Oil & Gas Corp. — Class A	8,416	218,395	<b>Total Transportation</b>		<u>475,769</u>
Valaris Ltd.*	2,846	214,190	<b>METAL FABRICATE &amp; HARDWARE - 0.7%</b>		
Patterson-UTI Energy, Inc.	16,858	201,284	Tenaris S.A. ADR	6,365	249,954
Northern Oil and Gas, Inc.	4,685	185,901	<b>COAL - 0.7%</b>		
Transocean Ltd.*	29,534	185,473	Peabody Energy Corp. <sup>1</sup>	6,277	152,280
California Resources Corp.	3,356	184,916	CONSOL Energy, Inc.	1,095	91,717
Helmerich & Payne, Inc.	4,394	184,812	<b>Total Coal</b>		<u>243,997</u>
CNX Resources Corp.*	7,785	184,660	<b>RETAIL - 0.6%</b>		
Kosmos Energy Ltd.*	26,675	158,983	Murphy USA, Inc.	491	205,827
Callon Petroleum Co.*	4,075	145,722	<b>Total Common Stocks</b>		<u>33,266,148</u>
Delek US Holdings, Inc.	4,591	141,127	(Cost \$16,694,732)		
Comstock Resources, Inc. <sup>1</sup>	9,830	91,222			
<b>Total Oil &amp; Gas</b>		<u>22,004,140</u>			

**ENERGY FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>					
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24	\$ 110,982	\$ 110,982			
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24	42,686	42,686			
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24	38,691	<u>38,691</u>			
<b>Total Repurchase Agreements</b> (Cost \$192,359)		<u>192,359</u>			
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.5%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund - Class X, 5.23% <sup>4</sup>			506,774		\$ 506,774
<b>Total Securities Lending Collateral</b> (Cost \$506,774)					<u>\$ 506,774</u>
<b>Total Investments - 101.3%</b> (Cost \$17,393,865)					<u>\$ 33,965,281</u>
<b>Other Assets &amp; Liabilities, net - (1.3)%</b>					<u>(443,127)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 33,522,154</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 a portion of this security is on loan at March 31, 2024.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company