

Energy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas - 65.0%		
Exxon Mobil Corp.	16,719	\$ 1,924,691
Chevron Corp.	8,822	1,379,937
ConocoPhillips	8,567	979,893
EOG Resources, Inc.	5,814	731,808
Marathon Petroleum Corp.	3,748	650,203
Phillips 66	4,602	649,664
Valero Energy Corp.	3,859	604,937
Hess Corp.	3,751	553,348
Occidental Petroleum Corp.	8,567	539,978
Diamondback Energy, Inc.	2,563	513,087
Devon Energy Corp.	9,790	464,046
Shell plc ADR	5,993	432,575
BP plc ADR	11,735	423,634
Petroleo Brasileiro S.A. ADR	27,803	402,865
Coterra Energy, Inc. — Class A	13,676	364,739
Canadian Natural Resources Ltd.	10,108	359,845
Cenovus Energy, Inc.	17,755	349,063
Marathon Oil Corp.	11,906	341,345
Equities Corp.	8,673	320,728
Suncor Energy, Inc.	8,353	318,249
Ovintiv, Inc.	6,354	297,812
APA Corp.	9,611	282,948
Permian Resources Corp.	17,232	278,297
Chord Energy Corp.	1,611	270,132
Chesapeake Energy Corp. ¹	3,184	261,693
Equinor ASA ADR ¹	8,868	253,270
Antero Resources Corp.*	7,688	250,859
HF Sinclair Corp.	4,632	247,071
Range Resources Corp.	6,764	226,797
Civitas Resources, Inc.	3,276	226,044
Matador Resources Co.	3,786	225,646
Southwestern Energy Co.*	32,967	221,868
Murphy Oil Corp.	5,134	211,726
Weatherford International plc*	1,681	205,838
Magnolia Oil & Gas Corp. — Class A	7,499	190,025
Noble Corporation plc	4,174	186,369
PBF Energy, Inc. — Class A	3,973	182,837
SM Energy Co.	4,119	178,064
Valaris Ltd.*	2,357	175,597
Patterson-UTI Energy, Inc.	16,681	172,815
Transocean Ltd.* ¹	30,605	163,737
California Resources Corp.	3,070	163,385
CNX Resources Corp.*	6,338	154,013
Helmerich & Payne, Inc.	4,247	153,487
Northern Oil and Gas, Inc.	4,125	153,326
Kosmos Energy Ltd.*	24,375	135,038
Delek US Holdings, Inc.	4,201	104,017
Comstock Resources, Inc.	7,423	77,051
Total Oil & Gas		17,954,397
Pipelines - 15.6%		
Williams Companies, Inc.	14,227	604,648
ONEOK, Inc.	7,181	585,611
Cheniere Energy, Inc.	3,073	537,253
Kinder Morgan, Inc.	26,038	517,375
Targa Resources Corp.	3,566	459,229
Enbridge, Inc.	10,536	374,976
TC Energy Corp.	7,203	272,994
DT Midstream, Inc.	3,132	222,466
Golar LNG Ltd.	7,092	222,334
Pembina Pipeline Corp.	5,351	198,415
Equitrans Midstream Corp.	14,184	184,108
New Fortress Energy, Inc. ¹	5,389	118,450
Total Pipelines		4,297,859
Oil & Gas Services - 9.9%		
Schlumberger N.V.*	15,068	710,908
Baker Hughes Co.	14,864	522,767
Halliburton Co.	13,069	441,471
TechnipFMC plc	10,552	275,935
NOV, Inc.	12,489	237,416
ChampionX Corp.	6,560	217,858
Tidewater, Inc.*	1,817	172,996
Liberty Energy, Inc. — Class A	6,991	146,042
Total Oil & Gas Services		2,725,393
Energy-Alternate Sources - 3.9%		
First Solar, Inc.*	1,570	353,972
Enphase Energy, Inc.*	2,674	266,625
SolarEdge Technologies, Inc.*	7,138	180,306
Sunrun, Inc.*	10,343	122,668
Green Plains, Inc.*	5,378	85,295
Plug Power, Inc.* ¹	25,864	60,263
Total Energy-Alternate Sources		1,069,129
Mining - 1.6%		
Cameco Corp.	6,143	302,236
Uranium Energy Corp.*	21,416	128,710
Total Mining		430,946
Transportation - 1.5%		
Scorpio Tankers, Inc.	2,644	214,931
Frontline plc	7,279	187,507
Total Transportation		402,438
Coal - 0.7%		
Peabody Energy Corp.	6,042	133,649
CONSOL Energy, Inc.*	754	76,931
Total Coal		210,580
Metal Fabricate & Hardware - 0.7%		
Tenaris S.A. ADR	6,707	204,698
Retail - 0.6%		
Murphy USA, Inc.	353	165,719
Total Common Stocks (Cost \$13,219,529)		27,461,159
	Shares	
SECURITIES LENDING COLLATERAL^{†,2} - 1.9%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ³	535,623	535,623
Total Securities Lending Collateral		535,623

(Cost \$535,623)		535,623
Total Investments - 101.4%		
(Cost \$13,755,152)	\$	27,996,782
Other Assets & Liabilities, net - (1.4)%		(394,832)
Total Net Assets - 100.0%	\$	27,601,950

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- * Non-income producing security.
 - *** A copy of each underlying unaffiliated fund's statements is available at the SEC's website at www.sec.gov.
 - † Value determined based on Level 1 inputs.
 - ¹ All or a portion of this security is on loan at June 30, 2024.
 - ² Securities lending collateral.
 - ³ Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt
plc — Public Limited Company