

## ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.3%</b>					
<b>OIL &amp; GAS - 64.5%</b>					
E Exxon Mobil Corp.	12,665	\$ 1,484,591			
Chevron Corp.	6,996	1,030,301			
ConocoPhillips	6,673	702,533			
EOG Resources, Inc.	4,373	537,573			
Phillips 66	3,597	472,826			
Marathon Petroleum Corp.	2,850	464,294			
Diamondback Energy, Inc.	2,561	441,516			
Equities Corp.	11,350	415,864			
Valero Energy Corp.	3,038	410,221			
Hess Corp.	2,944	399,795			
Occidental Petroleum Corp.	7,115	366,707			
Devon Energy Corp.	7,833	306,427			
BP plc ADR	9,272	291,048			
Petroleo Brasileiro S.A. ADR	19,865	286,255			
Shell plc ADR	4,297	283,387			
Coterra Energy, Inc. — Class A	11,213	268,551			
Canadian Natural Resources Ltd.	7,702	255,783			
Marathon Oil Corp.	9,223	245,608			
Suncor Energy, Inc.	6,229	229,975			
Cenovus Energy, Inc.	13,218	221,137			
Chesapeake Energy Corp. <sup>1</sup>	2,613	214,919			
Permian Resources Corp.	14,370	195,576			
Ovintiv, Inc.	5,083	194,730			
APA Corp.	7,799	190,764			
Southwestern Energy Co.*	26,496	188,387			
Antero Resources Corp.*	6,522	186,855			
Viper Energy, Inc.	4,000	180,440			
Range Resources Corp.	5,642	173,548			
Chord Energy Corp.	1,330	173,206			
Equinor ASA ADR <sup>1</sup>	6,803	172,320			
HF Sinclair Corp.	3,771	168,073			
Matador Resources Co.	3,001	148,309			
CNX Resources Corp.*	4,537	147,770			
Weatherford International plc	1,728	146,742			
Noble Corporation plc <sup>1</sup>	3,980	143,837			
Magnolia Oil & Gas Corp. — Class A	5,797	141,563			
Civitas Resources, Inc.	2,710	137,316			
Murphy Oil Corp.	4,044	136,445			
SM Energy Co.	3,343	133,620			
California Resources Corp.	2,513	131,857			
Valaris Ltd.*	2,112	117,744			
Northern Oil & Gas, Inc.	3,271	115,826			
Transocean Ltd.*	26,084	110,857			
PBF Energy, Inc. — Class A	3,365	104,147			
Patterson-UTI Energy, Inc.	13,492	103,214			
Helmerich & Payne, Inc.	3,319	100,964			
Kosmos Energy Ltd.*	20,028	80,713			
Delek US Holdings, Inc.	3,602	67,537			
Comstock Resources, Inc.*	5,558	61,861			
Vital Energy, Inc.*	2,098	56,436			
<b>Total Oil &amp; Gas</b>		<u>13,339,968</u>			
<b>PIPELINES - 15.0%</b>					
Williams Companies, Inc.	10,354	\$ 472,660			
ONEOK, Inc.	5,064	461,482			
Kinder Morgan, Inc.	19,205	424,238			
Cheniere Energy, Inc.	2,177	391,512			
Targa Resources Corp.	2,402	355,520			
Enbridge, Inc.	6,045	245,487			
TC Energy Corp.	4,683	222,677			
DT Midstream, Inc.	2,221	174,704			
Golar LNG Ltd.	4,428	162,773			
Pembina Pipeline Corp.	3,387	139,680			
New Fortress Energy, Inc. <sup>1</sup>	5,855	53,222			
<b>Total Pipelines</b>		<u>3,103,955</u>			
<b>OIL &amp; GAS SERVICES - 9.3%</b>					
Schlumberger N.V.	11,968	502,058			
Baker Hughes Co.	10,782	389,769			
Halliburton Co.	10,670	309,963			
TechnipFMC plc	7,837	205,564			
NOV, Inc.	9,672	154,462			
ChampionX Corp.	5,075	153,011			
Tidewater, Inc.*	1,588	114,003			
Liberty Energy, Inc. — Class A	5,441	103,869			
<b>Total Oil &amp; Gas Services</b>		<u>1,932,699</u>			
<b>ENERGY-ALTERNATE SOURCES - 5.2%</b>					
First Solar, Inc.*	1,307	326,018			
SolarEdge Technologies, Inc.*	11,724	268,597			
Enphase Energy, Inc.*	2,229	251,922			
Sunrun, Inc.*	6,795	122,718			
Green Plains, Inc.*	4,406	59,657			
Plug Power, Inc.* <sup>1</sup>	17,450	39,437			
<b>Total Energy-Alternate Sources</b>		<u>1,068,349</u>			
<b>MINING - 1.7%</b>					
Cameco Corp.	5,212	248,925			
Uranium Energy Corp.*	17,090	106,129			
<b>Total Mining</b>		<u>355,054</u>			
<b>TRANSPORTATION - 1.2%</b>					
Scorpio Tankers, Inc.	2,038	145,309			
Frontline plc <sup>1</sup>	5,027	114,867			
<b>Total Transportation</b>		<u>260,176</u>			
<b>COAL - 0.9%</b>					
Peabody Energy Corp.	4,631	122,907			
CONSOL Energy, Inc.	693	72,522			
<b>Total Coal</b>		<u>195,429</u>			
<b>METAL FABRICATE &amp; HARDWARE - 0.8%</b>					
Tenaris S.A. ADR	5,093	161,907			
<b>RETAIL - 0.7%</b>					
Murphy USA, Inc.	281	138,496			
<b>Total Common Stocks</b>		<u>(Cost \$9,328,398)</u>			<u>20,556,033</u>

**ENERGY FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.8%</b>		
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24	\$ 67,431	\$ 67,431	<b>Money Market Fund<sup>***</sup></b>		
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24	55,695	<u>55,695</u>	First American Government Obligations Fund - Class X, 4.82% <sup>4</sup>	570,260	\$ 570,260
<b>Total Repurchase Agreements</b> (Cost \$123,126)		<u>123,126</u>	<b>Total Securities Lending Collateral</b> (Cost \$570,260)		<u>570,260</u>
			<b>Total Investments - 102.7%</b> (Cost \$10,021,784)		\$ 21,249,419
			<b>Other Assets &amp; Liabilities, net - (2.7)%</b>		<u>(565,181)</u>
			<b>Total Net Assets - 100.0%</b>		\$ 20,684,238

\* Non-income producing security.

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

<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 September 30, 2024.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company