

ENERGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.0%			COMMON STOCKS - 99.0% (continued)		
OIL & GAS - 58.5%			PIPELINES - 19.0% (continued)		
Exxon Mobil Corp.	22,039	\$ 3,013,172	TC Energy Corp.	6,932	\$ 459,522
Chevron Corp.	13,437	2,227,317	Golar LNG Ltd.	9,068	451,949
ConocoPhillips	13,723	1,426,643	Antero Midstream Corp.	16,336	371,644
Valero Energy Corp.	4,489	1,169,115	Pembina Pipeline Corp.	7,804	360,935
Marathon Petroleum Corp.	4,389	1,122,136	Kinetik Holdings, Inc. — Class A	6,791	328,277
EOG Resources, Inc.	8,326	1,080,132	NextDecade Corp.*	16,281	122,759
Phillips 66	6,264	1,058,929	Total Pipelines		8,883,508
Devon Energy Corp.	21,452	886,397	OIL & GAS SERVICES - 9.3%		
EQT Corp.	14,751	784,311	SLB Ltd.	21,793	1,013,157
Texas Pacific Land Corp.	1,771	775,061	Baker Hughes Co. — Class A	16,617	922,243
Diamondback Energy, Inc.	4,384	770,620	Halliburton Co.	18,192	617,618
Occidental Petroleum Corp.	15,097	733,261	TechnipFMC plc	7,885	522,776
Shell plc ADR	9,284	719,881	Kodiak Gas Services, Inc.	5,081	381,736
Canadian Natural Resources Ltd.	16,702	659,729	NOV, Inc.	17,269	320,340
Expand Energy Corp.	6,992	637,601	Solaris Energy Infrastructure, Inc. — Class A ^(a)	3,942	317,173
Petroleo Brasileiro S.A. - Petrobras ADR	36,157	584,297	Liberty Energy, Inc. — Class A	10,041	262,974
BP plc ADR	15,794	583,588	Total Oil & Gas Services		4,358,017
Cenovus Energy, Inc.	22,164	549,889	MINING - 5.1%		
Suncor Energy, Inc.	9,449	507,222	Cameco Corp.	6,656	677,980
Permian Resources Corp. — Class A	27,023	497,493	Uranium Energy Corp.*	55,487	591,491
Ovintiv, Inc.	9,369	493,278	NexGen Energy Ltd.*	40,595	381,187
Viper Energy, Inc. — Class A	11,631	493,154	Denison Mines Corp.*	119,635	366,083
HF Sinclair Corp.	6,239	434,546	Energy Fuels, Inc.*	16,391	237,670
Antero Resources Corp.*	12,293	431,976	Centrus Energy Corp. — Class A ^{*,(a)}	898	150,747
APA Corp. ^(a)	13,081	426,048	Total Mining		2,405,158
Range Resources Corp.	10,422	387,594	ENERGY-ALTERNATE SOURCES - 4.0%		
Equinor ASA ADR	12,268	385,215	First Solar, Inc.*	2,508	591,788
Transocean Ltd.*	78,041	381,621	SolarEdge Technologies, Inc. ^{*,(a)}	8,547	499,487
Chord Energy Corp.	2,734	312,496	Enphase Energy, Inc.*	6,380	314,151
Matador Resources Co. ^(a)	6,159	306,595	Sunrun, Inc.*	18,177	243,208
SM Energy Co. ^(a)	11,686	305,005	Plug Power, Inc. ^{*,(a)}	87,505	237,138
PBF Energy, Inc. — Class A	6,465	294,287	Total Energy-Alternate Sources		1,885,772
CNX Resources Corp.*	8,592	291,527	COAL - 0.9%		
Magnolia Oil & Gas Corp. — Class A	10,999	281,354	Peabody Energy Corp.	9,078	209,884
Weatherford International plc	3,446	280,849	Core Natural Resources, Inc.	2,317	185,406
California Resources Corp.	5,106	269,954	Total Coal		395,290
Noble Corporation plc	6,992	260,802	TRANSPORTATION - 0.8%		
Murphy Oil Corp.	7,905	257,387	Frontline plc	10,688	371,835
Valaris Ltd.*	3,335	242,121	METAL FABRICATE & HARDWARE - 0.8%		
Patterson-UTI Energy, Inc.	24,070	220,963	Tenaris S.A. ADR	6,385	354,304
Par Pacific Holdings, Inc. ^{*,(a)}	3,892	218,263	RETAIL - 0.6%		
Delek US Holdings, Inc.	3,947	200,547	Murphy USA, Inc.	552	297,456
Northern Oil & Gas, Inc. ^(a)	9,474	171,953	Total Common Stocks		46,281,260
Comstock Resources, Inc. ^{*,(a)}	10,262	153,109	(Cost \$35,139,067)		
Sable Offshore Corp. ^{*,(a)}	13,793	42,482			
Total Oil & Gas		27,329,920			
PIPELINES - 19.0%					
Williams Companies, Inc.	17,279	1,284,521			
Kinder Morgan, Inc.	32,947	1,053,316			
Targa Resources Corp.	3,697	991,313			
ONEOK, Inc.	11,090	964,165			
Cheniere Energy, Inc.	3,912	935,007			
Enbridge, Inc.	10,794	585,143			
DT Midstream, Inc.	3,476	510,068			
Venture Global, Inc. — Class A ^(a)	41,769	464,889			

ENERGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
SECURITIES LENDING COLLATERAL ^(b) - 0.3%					
MONEY MARKET FUNDS - 0.3%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	120,284	\$ 120,284			
Total Securities Lending Collateral (Cost \$120,284)		120,284			
MASTER LIMITED PARTNERSHIPS - 0.9%					
PIPELINES - 0.9%					
Western Midstream Partners, LP	9,846	430,861			
Total Master Limited Partnerships (Cost \$385,221)		430,861			
			REPURCHASE AGREEMENTS ^(d) - 0.4%		
			J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$98,172	\$ 98,172
			Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	98,168	98,168
			Total Repurchase Agreements (Cost \$196,340)		196,340
			Total Investments - 100.6% (Cost \$35,840,912)		\$ 47,028,745
			Other Assets & Liabilities, net - 0.0%		(286,007)
			Total Net Assets - 100.0%		\$ 46,742,738

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company