

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Oil & Gas Services - 73.5%		
Schlumberger Ltd.	48,327	\$ 3,239,359
Halliburton Co.	57,697	2,599,827
Baker Hughes a GE Co.	77,689	2,566,068
National Oilwell Varco, Inc.	40,694	1,766,119
TechnipFMC plc	33,384	1,059,608
McDermott International, Inc.*	39,513	776,430
RPC, Inc. ¹	52,846	769,966
Core Laboratories N.V. ¹	5,943	750,066
Oceaneering International, Inc.	27,716	705,649
Dril-Quip, Inc.*	11,921	612,739
Oil States International, Inc.*	18,318	588,008
C&I Energy Services, Inc.*	23,430	552,948
Archrock, Inc.	46,020	552,240
Keane Group, Inc.*	39,428	538,981
Superior Energy Services, Inc.*	53,797	523,983
ProPetro Holding Corp.*	32,532	510,102
Forum Energy Technologies, Inc.*	40,902	505,140
Total Oil & Gas Services		18,617,233
Oil & Gas - 20.8%		
Transocean Ltd.*	95,491	1,283,399
Helmerich & Payne, Inc.	17,399	1,109,360
Patterson-UTI Energy, Inc.	46,484	836,712
Diamond Offshore Drilling, Inc.* ¹	36,660	764,728
Rowan Companies plc — Class A*	38,730	628,201
Nabors Industries Ltd.	97,334	623,911
Total Oil & Gas		5,246,311
Metal Fabricate & Hardware - 3.0%		
Tenaris S.A. ADR	20,958	762,662
Mining - 2.3%		
US Silica Holdings, Inc.	22,467	577,177
Total Common Stocks (Cost \$22,398,608)		25,203,383
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 69,064	69,064
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	33,914	33,914
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	22,609	22,609
Total Repurchase Agreements (Cost \$125,587)		125,587
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 6.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	1,655,609	1,655,609
Total Securities Lending Collateral (Cost \$1,655,609)		1,655,609
Total Investments - 106.6% (Cost \$24,179,804)		\$ 26,984,579
Other Assets & Liabilities, net - (6.6)%		(1,659,065)
Total Net Assets - 100.0%		\$ 25,325,514

* 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 June 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company