

ENERGY SERVICES FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 99.2%					
OIL & GAS SERVICES - 70.9%					
Schlumberger Ltd.	40,037	\$ 2,439,054			
Baker Hughes a GE Co.	48,679	1,646,810			
Halliburton Co.	39,237	1,590,276			
National Oilwell Varco, Inc.	25,644	1,104,743			
TechnipFMC plc	16,544	517,000			
RPC, Inc. ¹	31,996	495,298			
Apergy Corp.*	11,180	487,001			
McDermott International, Inc.*	25,813	475,734			
Oceaneering International, Inc.*	16,176	446,458			
Liberty Oilfield Services, Inc. — Class A ¹	19,510	420,831			
Core Laboratories N.V.	3,623	419,652			
Dril-Quip, Inc.*	7,501	391,927			
Oil States International, Inc.*	11,438	379,742			
Archrock, Inc.	27,870	340,014			
Superior Energy Services, Inc.*	34,367	334,734			
US Silica Holdings, Inc. ¹	17,207	324,008			
C&J Energy Services, Inc.*	15,388	320,070			
ProPetro Holding Corp.*	19,352	319,114			
Keane Group, Inc.* ¹	25,418	314,421			
Forum Energy Technologies, Inc.*	26,703	276,376			
Total Oil & Gas Services		<u>13,043,263</u>			
OIL & GAS - 23.5%					
Helmerich & Payne, Inc.	10,739	738,521			
Transocean Ltd.* ¹	49,851	695,422			
Patterson-UTI Energy, Inc.	29,584	506,182			
Ensco plc — Class A ¹	58,530	493,993			
Diamond Offshore Drilling, Inc.* ¹	22,880	457,600			
Rowan Companies plc — Class A*	22,820	429,701			
Nabors Industries Ltd.	61,884	381,205			
Unit Corp.*	12,000	312,720			
Mammoth Energy Services, Inc.	10,610	308,751			
Total Oil & Gas		<u>4,324,095</u>			
MACHINERY-DIVERSIFIED - 2.5%					
Cactus, Inc. — Class A*	11,899	455,494			
METAL FABRICATE & HARDWARE - 2.3%					
Tenaris S.A. ADR	12,638	423,626			
Total Common Stocks (Cost \$16,385,675)		<u>18,246,478</u>			
REPURCHASE AGREEMENTS^{††2} - 0.3%					
JP Morgan Chase & Co.					
issued 09/28/18 at 2.24%					
due 10/01/18					
			\$	33,262	\$ 33,262
Barclays Capital					
issued 09/28/18 at 2.23%					
due 10/01/18					
				16,434	16,434
Bank of America Merrill Lynch					
issued 09/28/18 at 2.25%					
due 10/01/18					
				10,956	10,956
Total Repurchase Agreements (Cost \$60,652)					
					<u>60,652</u>
SHARES					
SECURITIES LENDING COLLATERAL^{†3} - 10.9%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 1.94% ⁴					
			2,003,952		2,003,952
Total Securities Lending Collateral (Cost \$2,003,952)					
					<u>2,003,952</u>
Total Investments - 110.4% (Cost \$18,450,279)					
					<u>\$ 20,311,082</u>
Other Assets & Liabilities, net - (10.4)%					
					<u>(1,924,532)</u>
Total Net Assets - 100.0%					
					<u>\$ 18,386,550</u>

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company