

SCHEDULE OF INVESTMENTS

March 31, 2019

ENERGY SERVICES FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 99.5%					
OIL & GAS SERVICES - 81.1%					
Schlumberger Ltd.	53,337	\$ 2,323,893			
Baker Hughes a GE Co.	57,251	1,586,998			
Halliburton Co.	43,423	1,272,294			
National Oilwell Varco, Inc.	35,434	943,962			
TechnipFMC plc	23,686	557,095			
Apergy Corp.*	12,898	529,592			
Patterson-UTI Energy, Inc.	35,746	501,159			
RPC, Inc. ¹	43,850	500,328			
ProPetro Holding Corp.*	20,592	464,144			
Core Laboratories N.V.	5,821	401,241			
Dril-Quip, Inc.*	8,439	386,928			
Liberty Oilfield Services, Inc. — Class A ¹	24,559	377,963			
Oceaneering International, Inc.*	23,015	362,947			
McDermott International, Inc.*	45,178	336,124			
US Silica Holdings, Inc. ¹	19,339	335,725			
Archrock, Inc.	33,802	330,584			
Keane Group, Inc.*	29,463	320,852			
Oil States International, Inc.*	17,841	302,583			
C&J Energy Services, Inc.*	18,441	286,204			
Total Oil & Gas Services		<u>12,120,616</u>			
OIL & GAS - 12.4%					
Helmerich & Payne, Inc.	13,295	738,670			
Transocean Ltd.*	62,062	540,560			
Diamond Offshore Drilling, Inc.* ¹	32,116	336,897			
Mammoth Energy Services, Inc.	14,413	239,976			
Total Oil & Gas		<u>1,856,103</u>			
MACHINERY-DIVERSIFIED - 3.2%					
Cactus, Inc. — Class A*	13,431	478,143			
METAL FABRICATE & HARDWARE - 2.8%					
Tenaris S.A. ADR	14,788	417,761			
Total Common Stocks (Cost \$13,397,265)		<u>14,872,623</u>			
REPURCHASE AGREEMENTS^{††2} - 0.5%					
JPMorgan Chase & Co.					
issued 03/29/19 at 2.55%					
due 04/01/19			\$ 52,764	\$ 52,764	
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19			13,191	13,191	
Barclays Capital					
issued 03/29/19 at 2.40%					
due 04/01/19			11,815	11,815	
Total Repurchase Agreements (Cost \$77,770)				<u>77,770</u>	
			<u>SHARES</u>		
SECURITIES LENDING COLLATERAL^{†3} - 7.0%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 2.32% ⁴			1,038,481	1,038,481	
Total Securities Lending Collateral (Cost \$1,038,481)				<u>1,038,481</u>	
Total Investments - 107.0% (Cost \$14,513,516)					
				\$ 15,988,874	
Other Assets & Liabilities, net - (7.0)%					
				<u>(1,042,523)</u>	
Total Net Assets - 100.0%					
				\$ 14,946,351	

* 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 March 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company