

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas Services - 83.2%		
Schlumberger Ltd.	35,151	\$ 1,396,901
Baker Hughes a GE Co.	37,397	921,088
Halliburton Co.	30,406	691,432
National Oilwell Varco, Inc.	25,081	557,551
TechnipFMC plc	14,668	380,488
Apergy Corp.*	9,155	307,059
Patterson-UTI Energy, Inc.	24,361	280,395
ProPetro Holding Corp.*	13,418	277,753
Oceaneering International, Inc.*	13,332	271,839
McDermott International, Inc.*	27,677	267,360
Liberty Oilfield Services, Inc. — Class A ¹	16,293	263,621
Dril-Quip, Inc.*	5,322	255,456
RPC, Inc. ¹	32,690	235,695
Core Laboratories N.V.	4,425	231,339
Archrock, Inc.	21,382	226,649
Oil States International, Inc.*	10,798	197,603
US Silica Holdings, Inc. ¹	14,225	181,938
C&J Energy Services, Inc.*	13,704	161,433
Keane Group, Inc.*	22,758	152,934
Total Oil & Gas Services		7,258,534
Oil & Gas - 9.9%		
Helmerich & Payne, Inc.	6,838	346,139
Transocean Ltd.*	48,087	308,238
Diamond Offshore Drilling, Inc.* ¹	23,630	209,598
Total Oil & Gas		863,975
Machinery-Diversified - 3.4%		
Cactus, Inc. — Class A*	9,144	302,849
Metal Fabricate & Hardware - 3.0%		
Tenaris S.A. ADR	9,890	260,206
Total Common Stocks		8,685,564
(Cost \$8,269,392)		

	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.3%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 17,621	17,621
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	4,377	4,377
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	4,377	4,377
Total Repurchase Agreements		26,375
(Cost \$26,375)		

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 6.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	566,703	566,703
Total Securities Lending Collateral		566,703
(Cost \$566,703)		
Total Investments - 106.3%		9,278,642
(Cost \$8,862,470)		
Other Assets & Liabilities, net - (6.3)%		(550,463)
Total Net Assets - 100.0%		8,728,179

* 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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company