

ENERGY SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.3%					
OIL & GAS SERVICES - 81.7%					
Schlumberger Ltd.	26,162	\$ 893,955			
Baker Hughes a GE Co.	28,459	660,249			
Halliburton Co.	23,631	445,444			
National Oilwell Varco, Inc.	17,511	371,233			
TechnipFMC plc	11,962	288,763			
Apergy Corp.*	7,196	194,652			
Patterson-UTI Energy, Inc.	20,921	178,874			
Dril-Quip, Inc.*	3,477	174,476			
Archrock, Inc.	16,695	166,449			
Oceaneering International, Inc.*	11,823	160,202			
RPC, Inc. ¹	28,544	160,132			
Helix Energy Solutions Group, Inc.*	19,160	154,430			
Core Laboratories N.V.	3,285	153,147			
Liberty Oilfield Services, Inc. — Class A	13,956	151,143			
ProPetro Holding Corp.*	14,547	132,232			
Oil States International, Inc.*	9,613	127,853			
C&J Energy Services, Inc.*	10,706	114,875			
DMC Global, Inc. ¹	2,510	110,390			
Keane Group, Inc.*	18,079	109,559			
US Silica Holdings, Inc.	11,455	109,510			
Solaris Oilfield Infrastructure, Inc. — Class A	5,060	67,905			
Exterran Corp.*	3,310	43,229			
Matrix Service Co.*	2,520	43,193			
Total Oil & Gas Services		<u>5,011,895</u>			
OIL & GAS - 9.1%					
Helmerich & Payne, Inc.	7,076	283,535			
Transocean Ltd.*	38,065	170,151			
Diamond Offshore Drilling, Inc.*	19,327	107,458			
Total Oil & Gas		<u>561,144</u>			
MACHINERY-DIVERSIFIED - 3.1%					
Cactus, Inc. — Class A*	6,675	193,175			
METAL FABRICATE & HARDWARE - 3.0%					
Tenaris S.A. ADR	8,713	184,541			
TRANSPORTATION - 2.4%					
SEACOR Holdings, Inc.*	1,750	\$ 82,372			
Tidewater, Inc.*	4,200	63,462			
Total Transportation		<u>145,834</u>			
Total Common Stocks					<u>6,096,589</u>
(Cost \$5,743,042)					
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19	\$ 22,017	22,017			
Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19	7,080	7,080			
Barclays Capital issued 09/30/19 at 2.00% due 10/01/19	6,372	6,372			
Total Repurchase Agreements		<u>35,469</u>			
(Cost \$35,469)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 3.3%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.83% ⁴	204,529	204,529			
Total Securities Lending Collateral		<u>204,529</u>			
(Cost \$204,529)					
Total Investments - 103.2%					<u>\$ 6,336,587</u>
(Cost \$5,983,040)					
Other Assets & Liabilities, net - (3.2%)					<u>(198,890)</u>
Total Net Assets - 100.0%					<u>\$ 6,137,697</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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company