

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas Services - 79.4%		
Schlumberger Ltd.	27,559	\$ 1,107,872
Baker Hughes Co.	29,746	762,390
Halliburton Co.	23,290	569,906
National Oilwell Varco, Inc.	18,318	458,866
TechnipFMC plc	17,145	367,589
Apergy Corp.*	6,994	236,257
Patterson-UTI Energy, Inc.	20,460	214,830
Dril-Quip, Inc.*	4,012	188,203
Archrock, Inc.	18,432	185,057
Oceaneering International, Inc.*	11,921	177,742
Helix Energy Solutions Group, Inc.*	18,423	177,414
NexTier Oilfield Solutions, Inc.*	26,072	174,683
Liberty Oilfield Services, Inc. — Class A	14,961	166,366
RPC, Inc. ¹	30,344	159,003
ProPetro Holding Corp.*	14,081	158,411
Core Laboratories N.V.	4,136	155,803
Oil States International, Inc.*	8,780	143,202
DMC Global, Inc.	2,632	118,282
Solaris Oilfield Infrastructure, Inc. — Class A	8,369	117,166
Matrix Service Co.*	4,984	114,034
US Silica Holdings, Inc.	17,076	105,017
Total Oil & Gas Services		5,858,093
Oil & Gas - 10.1%		
Helmerich & Payne, Inc.	7,355	334,138
Transocean Ltd.*	38,642	265,857
Diamond Offshore Drilling, Inc.* ¹	20,855	149,947
Total Oil & Gas		749,942
Transportation - 3.6%		
SEACOR Holdings, Inc.*	3,252	140,324
Tidewater, Inc.*	6,645	128,115
Total Transportation		268,439
Machinery-Diversified - 3.2%		
Cactus, Inc. — Class A	6,865	235,607
Metal Fabricate & Hardware - 3.2%		
Tenaris S.A. ADR	10,390	235,229
Total Common Stocks (Cost \$6,155,249)		7,347,310

	Face Amount	Face Amount
REPURCHASE AGREEMENTS^{††2} - 0.5%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 22,421	22,421
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	7,229	7,229
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	7,230	7,230
Total Repurchase Agreements (Cost \$36,880)		36,880

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 3.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁴	235,375	235,375
Total Securities Lending Collateral (Cost \$235,375)		235,375
Total Investments - 103.2% (Cost \$6,427,504)		
		\$ 7,619,565
Other Assets & Liabilities, net - (3.2)% (238,156)		
Total Net Assets - 100.0%		\$ 7,381,409

* 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 December 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company