

SCHEDULE OF INVESTMENTS

March 31, 2020

ENERGY SERVICES FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|---|--------|------------------|---------------|-----------------|-------|
| COMMON STOCKS[†] - 99.1% | | | | | |
| OIL & GAS SERVICES - 75.3% | | | | | |
| Schlumberger Ltd. | 28,696 | \$ 387,109 | | | |
| Baker Hughes Co. | 30,684 | 322,182 | | | |
| National Oilwell Varco, Inc. | 18,499 | 181,845 | | | |
| Halliburton Co. | 16,472 | 112,833 | | | |
| TechnipFMC plc | 14,557 | 98,114 | | | |
| Dril-Quip, Inc.* | 2,988 | 91,134 | | | |
| Archrock, Inc. | 19,580 | 73,621 | | | |
| RPC, Inc. ¹ | 32,229 | 66,392 | | | |
| DMC Global, Inc. | 2,792 | 64,244 | | | |
| Matrix Service Co.* | 5,294 | 50,134 | | | |
| Solaris Oilfield Infrastructure, Inc. — Class A | 8,890 | 46,672 | | | |
| Core Laboratories N.V. | 4,393 | 45,424 | | | |
| Liberty Oilfield Services, Inc. — Class A | 15,891 | 42,747 | | | |
| Apergy Corp.* ¹ | 7,424 | 42,688 | | | |
| ProPetro Holding Corp.* | 14,958 | 37,395 | | | |
| Oceaneering International, Inc.* | 12,667 | 37,241 | | | |
| US Silica Holdings, Inc. | 18,142 | 32,656 | | | |
| NexTier Oilfield Solutions, Inc.* | 27,688 | 32,395 | | | |
| Helix Energy Solutions Group, Inc.* | 19,567 | 32,090 | | | |
| Oil States International, Inc.* | 9,325 | 18,930 | | | |
| Total Oil & Gas Services | | <u>1,815,846</u> | | | |
| OIL & GAS - 10.0% | | | | | |
| Helmerich & Payne, Inc. | 6,581 | 102,993 | | | |
| Patterson-UTI Energy, Inc. | 21,726 | 51,056 | | | |
| Transocean Ltd.* | 41,045 | 47,612 | | | |
| Diamond Offshore Drilling, Inc.* | 22,151 | 40,536 | | | |
| Total Oil & Gas | | <u>242,197</u> | | | |
| TRANSPORTATION - 5.9% | | | | | |
| SEACOR Holdings, Inc.* | 3,449 | 92,985 | | | |
| Tidewater, Inc.* | 7,056 | 49,956 | | | |
| Total Transportation | | <u>142,941</u> | | | |
| METAL FABRICATE & HARDWARE - 4.4% | | | | | |
| Tenaris S.A. ADR | 8,811 | 106,173 | | | |
| MACHINERY-DIVERSIFIED - 3.5% | | | | | |
| Cactus, Inc. — Class A | 7,294 | 84,610 | | | |
| Total Common Stocks (Cost \$4,470,017) | | <u>2,391,767</u> | | | |
| REPURCHASE AGREEMENTS^{††,2} - 0.8% | | | | | |
| J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20 | | | \$ 14,588 | \$ 14,588 | |
| BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20 | | | 5,611 | <u>5,611</u> | |
| Total Repurchase Agreements (Cost \$20,199) | | | | <u>20,199</u> | |
| | | | SHARES | | |
| SECURITIES LENDING COLLATERAL^{†3} - 3.2% | | | | | |
| Money Market Fund | | | | | |
| First American Government Obligations Fund — Class Z, 0.39% ⁴ | | | 76,274 | <u>76,274</u> | |
| Total Securities Lending Collateral (Cost \$76,274) | | | | <u>76,274</u> | |
| Total Investments - 103.1% (Cost \$4,566,490) | | | | | |
| Other Assets & Liabilities, net - (3.1)% | | | | | |
| Total Net Assets - 100.0% | | | | | |
| | | | | \$ 2,488,240 | |
| | | | | <u>(74,783)</u> | |
| | | | | \$ 2,413,457 | |

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company