

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas Services - 76.9%		
Schlumberger Ltd.	26,841	\$ 493,606
Baker Hughes Co.	26,130	402,141
Halliburton Co.	26,395	342,607
National Oilwell Varco, Inc.	18,351	224,800
ChampionX Corp.*	16,876	164,710
TechnipFMC plc	21,089	144,249
Archrock, Inc.	19,698	127,840
Dril-Quip, Inc.*	4,259	126,875
Core Laboratories N.V.	5,122	104,079
RPC, Inc.* ¹	31,077	95,717
Oceaneering International, Inc.*	14,774	94,406
Liberty Oilfield Services, Inc. — Class A	16,292	89,280
DMC Global, Inc.	2,695	74,382
Solaris Oilfield Infrastructure, Inc. — Class A	9,638	71,514
Oil States International, Inc.*	13,438	63,830
Matrix Service Co.*	6,412	62,325
Total Oil & Gas Services		2,682,361
Oil & Gas - 10.8%		
Helmerich & Payne, Inc.	7,631	148,881
Patterson-UTI Energy, Inc.	24,746	85,869
ProPetro Holding Corp.*	16,384	84,214
Nabors Industries Ltd.	1,517	56,159
Total Oil & Gas		375,123
Machinery-Diversified - 4.5%		
Cactus, Inc. — Class A	7,659	158,005
Transportation - 4.3%		
SEACOR Holdings, Inc.*	3,221	91,219
Tidewater, Inc.*	10,269	57,404
Total Transportation		148,623
Metal Fabricate & Hardware - 3.0%		
Tenaris S.A. ADR	8,067	104,306
Total Common Stocks		3,468,418
(Cost \$2,734,584)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC		
issued 06/30/20 at 0.07%		
due 07/01/20	\$ 5,935	5,935
BofA Securities, Inc.		
issued 06/30/20 at 0.07%		
due 07/01/20	2,458	2,458
Barclays Capital, Inc.		
issued 06/30/20 at 0.07%		
due 07/01/20	2,310	2,310
Total Repurchase Agreements		10,703
(Cost \$10,703)		
	Shares	
SECURITIES LENDING COLLATERAL^{‡,3} - 1.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	61,464	61,464
Total Securities Lending Collateral		61,464
(Cost \$61,464)		
Total Investments - 101.6%		3,540,585
(Cost \$2,806,751)		
Other Assets & Liabilities, net - (1.6)%		(55,306)
Total Net Assets - 100.0%		\$ 3,485,279

- * 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, 2020.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt
plc — Public Limited Company