

ENERGY SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%			METAL FABRICATE & HARDWARE - 3.0%		
OIL & GAS SERVICES - 74.4%			Tenaris S.A. ADR		
Schlumberger Ltd.	28,358	\$ 441,251		9,602	\$ 94,580
Baker Hughes Co.	27,193	361,395	Total Common Stocks		
Halliburton Co.	25,745	310,227	(Cost \$2,777,413)		
National Oilwell Varco, Inc.	19,046	172,557			<u>3,142,460</u>
TechnipFMC plc	21,699	136,921	FACE		
ChampionX Corp.*	16,731	133,681	AMOUNT		
Dril-Quip, Inc.*	4,450	110,182			
Liberty Oilfield Services, Inc. — Class A	13,065	104,389	REPURCHASE AGREEMENTS^{††,2} - 0.6%		
Archrock, Inc.	19,334	104,017	J.P. Morgan Securities LLC		
DMC Global, Inc.	2,516	82,877	issued 09/30/20 at 0.06%		
RPC, Inc.*	31,119	82,154		\$ 9,943	9,943
Core Laboratories N.V.	5,351	81,656	due 10/01/20		
Oceaneering International, Inc.*	18,797	66,165	BofA Securities, Inc.		
Solaris Oilfield Infrastructure, Inc. — Class A	9,725	61,657	issued 09/30/20 at 0.06%		
Matrix Service Co.*	6,647	55,502		4,138	4,138
Oil States International, Inc.*	15,919	43,459	due 10/01/20		
Total Oil & Gas Services		<u>2,348,090</u>	Barclays Capital, Inc.		
			issued 09/30/20 at 0.06%		
				3,766	<u>3,766</u>
			Total Repurchase Agreements		
			(Cost \$17,847)		
					<u>17,847</u>
			SHARES		
OIL & GAS - 10.8%			SECURITIES LENDING COLLATERAL^{†,3} - 1.1%		
Helmerich & Payne, Inc.	9,739	142,676	Money Market Fund		
Patterson-UTI Energy, Inc.	28,106	80,102	First American Government		
ProPetro Holding Corp.*	17,249	70,031	Obligations Fund — Class Z, 0.05% ⁴		
Nabors Industries Ltd. ¹	1,925	47,047		36,205	<u>36,205</u>
Total Oil & Gas		<u>339,856</u>	Total Securities Lending Collateral		
			(Cost \$36,205)		
					<u>36,205</u>
TRANSPORTATION - 6.9%			Total Investments - 101.3%		
SEACOR Holdings, Inc.*	3,148	91,544	(Cost \$2,831,465)		
Bristow Group, Inc.*	3,407	72,399	\$ 3,196,512		
Tidewater, Inc.*	8,160	54,753	Other Assets & Liabilities, net - (1.3)%		
Total Transportation		<u>218,696</u>	<u>(41,942)</u>		
			Total Net Assets - 100.0%		
			\$ 3,154,570		
MACHINERY-DIVERSIFIED - 4.5%					
Cactus, Inc. — Class A	7,360	\$ 141,238			

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company