

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**ENERGY SERVICES FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>					
<b>OIL &amp; GAS SERVICES - 78.8%</b>					
Schlumberger N.V.	34,690	\$ 943,221			
Baker Hughes Co.	32,585	704,162			
Halliburton Co.	30,663	658,028			
NOV, Inc.*	24,522	336,442			
ChampionX Corp.*	14,467	314,368			
TechnipFMC plc*	31,858	245,944			
Liberty Oilfield Services, Inc. — Class A*	21,647	244,395			
Archrock, Inc.	21,999	208,771			
Dril-Quip, Inc.*	5,558	184,692			
ProPetro Holding Corp.*	16,915	180,314			
Oceaneering International, Inc.*	15,758	179,956			
US Silica Holdings, Inc.*	13,367	164,280			
DMC Global, Inc.*	2,929	158,928			
Bristow Group, Inc.*	5,973	154,581			
Core Laboratories N.V.	5,213	150,082			
Solaris Oilfield Infrastructure, Inc. — Class A	9,853	120,896			
Oil States International, Inc.*	17,038	102,739			
Matrix Service Co.*	7,809	102,376			
<b>Total Oil &amp; Gas Services</b>		<u>5,154,175</u>			
<b>OIL &amp; GAS - 8.8%</b>					
Helmerich & Payne, Inc.	9,141	246,441			
Patterson-UTI Energy, Inc.	27,361	195,084			
Nabors Industries Ltd.* <sup>1</sup>	1,437	134,288			
<b>Total Oil &amp; Gas</b>		<u>575,813</u>			
<b>TRANSPORTATION - 4.4%</b>					
SEACOR Holdings, Inc.*	3,983	162,307			
Tidewater, Inc.*	9,996	125,250			
<b>Total Transportation</b>		<u>287,557</u>			
<b>MACHINERY-DIVERSIFIED - 4.1%</b>					
Cactus, Inc. — Class A	8,794	269,273			
<b>METAL FABRICATE &amp; HARDWARE - 3.1%</b>					
Tenaris S.A. ADR	8,904	202,032			
<b>Total Common Stocks</b> (Cost \$3,727,147)		<u>6,488,850</u>			
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.8%</b>					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21			\$ 28,512	\$ 28,512	
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21			12,963	12,963	
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21			11,831	11,831	
<b>Total Repurchase Agreements</b> (Cost \$53,306)				<u>53,306</u>	
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.5%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund — Class Z, 0.03% <sup>4</sup>			101,115	101,115	
<b>Total Securities Lending Collateral</b> (Cost \$101,115)				<u>101,115</u>	
<b>Total Investments - 101.5%</b> (Cost \$3,881,568)					<u>\$ 6,643,271</u>
<b>Other Assets &amp; Liabilities, net - (1.5)%</b>					<u>(96,105)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 6,547,166</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2021.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company