

**Energy Services Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2016

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Oil &amp; Gas Services - 63.9%</b>		
Schlumberger Ltd.	72,347	\$ 6,073,530
Halliburton Co.	72,435	3,918,009
Baker Hughes, Inc.	46,271	3,006,227
National Oilwell Varco, Inc.	55,529	2,079,006
FMC Technologies, Inc.*	46,189	1,641,095
Weatherford International plc*	321,438	1,603,976
RPC, Inc. <sup>1</sup>	59,591	1,180,498
Superior Energy Services, Inc.	53,340	900,379
Oceaneering International, Inc.	30,985	874,087
Dril-Quip, Inc.*	13,680	821,484
Oil States International, Inc.*	20,774	810,186
Forum Energy Technologies, Inc.*	36,421	801,262
Core Laboratories N.V. <sup>1</sup>	6,659	799,346
McDermott International, Inc.*	100,399	741,949
Helix Energy Solutions Group, Inc.*	62,548	551,673
Bristow Group, Inc.	23,103	473,149
<b>Total Oil &amp; Gas Services</b>		<b>26,275,856</b>
<b>Oil &amp; Gas - 26.5%</b>		
Transocean Ltd. <sup>†,1</sup>	121,660	1,793,268
Helmerich & Payne, Inc. <sup>1</sup>	20,544	1,590,106
Nabors Industries Ltd.	77,433	1,269,901
Ensco plc — Class A	124,598	1,211,093
Patterson-UTI Energy, Inc.	44,632	1,201,493
Noble Corporation plc	167,651	992,494
Diamond Offshore Drilling, Inc. <sup>*,1</sup>	46,087	815,740
Rowan Companies plc — Class A*	43,153	815,160
Unit Corp. <sup>*,1</sup>	25,550	686,529
Atwood Oceanics, Inc. <sup>1</sup>	37,710	495,132
<b>Total Oil &amp; Gas</b>		<b>10,870,916</b>
<b>Mining - 5.8%</b>		
U.S. Silica Holdings, Inc.	23,646	1,340,255
Fairmount Santrol Holdings, Inc.*	88,500	1,043,415
<b>Total Mining</b>		<b>2,383,670</b>
<b>Metal Fabricate &amp; Hardware - 3.1%</b>		
Tenaris S.A. ADR	36,024	1,286,417
<b>Transportation - 0.3%</b>		
Hornbeck Offshore Services, Inc.*	18,567	134,054
<b>Total Common Stocks</b>		<b>40,950,913</b>
(Cost \$37,977,739)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT<sup>††,2</sup> - 0.8%</b>		
HSBC Securities, Inc.		
issued 12/30/16 at 0.28%		
due 01/03/17	\$ 311,282	311,282
<b>Total Repurchase Agreement</b>		<b>311,282</b>
(Cost \$311,282)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 12.4%</b>		
First American Government Obligations Fund - Class Z, 0.42% <sup>4</sup>	5,083,288	5,083,288
<b>Total Securities Lending Collateral</b>		<b>5,083,288</b>
(Cost \$5,083,288)		
<b>Total Investments - 112.8%</b>		<b>46,345,483</b>
(Cost \$43,372,309)		
<b>Other Assets &amp; Liabilities, net - (12.8)%</b>		<b>(5,259,031)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 41,086,452</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at December 31, 2016.

<sup>2</sup> Repurchase Agreement.

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

<sup>4</sup> Rate indicated is the 7 day yield as of December 31, 2016.

ADR — American Depositary Receipt

plc — Public Limited Company