ENERGY SERVICES FUND

	Shares	Value
COMMON STOCKS† - 100.0%		
OIL & GAS SERVICES - 71.7%		
Halliburton Co.	66,146	$ 3,104,893
Schlumberger Ltd.	45,695	2,960,122
Baker Hughes a GE Co.	93,692	2,601,827
National Oilwell Varco, Inc.	48,664	1,791,322
TechnipFMC plc	34,280	1,009,546
RPC, Inc.[1]	49,901	899,715
Core Laboratories N.V.	7,254	785,028
C&J Energy Services, Inc.*	25,117	648,521
Oceaneering International, Inc.	34,807	645,322
Dril-Quip, Inc.*	13,832	619,674
Oil States International, Inc.*	23,229	608,600
Keane Group, Inc.*	39,378	582,794
McDermott International, Inc.*	92,870	565,578
ProPetro Holding Corp.*	32,795	521,113
Superior Energy Services, Inc.*	60,603	510,883
Forum Energy Technologies, Inc.*	46,102	507,122
Helix Energy Solutions Group, Inc.*	73,449	425,270
Basic Energy Services, Inc.*	18,751	270,764
Total Oil & Gas Services		19,058,094
OIL & GAS - 21.4%		
Helmerich & Payne, Inc.	19,563	1,302,113
Transocean Ltd.*	106,318	1,052,548
Patterson-UTI Energy, Inc.	51,202	896,547
Nabors Industries Ltd.	101,623	710,345
Diamond Offshore Drilling, Inc.*,[1]	46,050	$ 675,093
Rowan Companies plc — Class A*	49,661	573,088
Unit Corp.*	24,798	490,008
Total Oil & Gas		5,699,742
MINING - 4.3%		
US Silica Holdings, Inc.[1]	26,380	673,218
Fairmount Santrol Holdings, Inc.*,[1]	110,281	468,694
Total Mining		1,141,912
METAL FABRICATE & HARDWARE - 2.6%		
Tenaris S.A. ADR	19,776	685,634
Total Common Stocks (Cost $25,261,014)		26,585,382
SECURITIES LENDING COLLATERAL†,[2] - 2.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.49%[3]	719,875	719,875
Total Securities Lending Collateral (Cost $719,875)		719,875
Total Investments - 102.7% (Cost $25,980,889)		$ 27,305,257
Other Assets & Liabilities, net - (2.7)%		(724,072)
Total Net Assets - 100.0%		$ 26,581,185

* Non-income producing security.
† Value determined based on Level 1 inputs.
[1] All or portion of this security is on loan at March 29, 2018.
[2] Securities lending collateral.
[3] Rate indicated is the 7 day yield as of March 29, 2018.
ADR — American Depositary Receipt
plc — Public Limited Company