

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Oil & Gas Services - 76.5%		
Schlumberger Ltd.	31,005	\$ 1,118,660
Halliburton Co.	29,585	786,369
Baker Hughes a GE Co.	36,022	774,473
National Oilwell Varco, Inc.	19,554	502,538
TechnipFMC plc	17,004	332,938
RPC, Inc.	25,066	247,401
Core Laboratories N.V.	4,107	245,024
Apergy Corp.*	8,945	242,231
Liberty Oilfield Services, Inc. — Class A	15,690	203,186
McDermott International, Inc.*	29,338	191,871
Dril-Quip, Inc.*	6,094	183,003
ProPetro Holding Corp.*	14,582	179,650
Oceaneering International, Inc.*	14,731	178,245
Archrock, Inc.	22,212	166,368
C&J Energy Services, Inc.*	12,248	165,348
Oil States International, Inc.*	11,276	161,021
Keane Group, Inc.*	19,638	160,639
US Silica Holdings, Inc. ¹	14,547	148,088
Total Oil & Gas Services		5,987,053
Oil & Gas - 16.5%		
Helmerich & Payne, Inc.	7,519	360,461
Transocean Ltd.*	46,243	320,926
Patterson-UTI Energy, Inc.	25,097	259,754
Diamond Offshore Drilling, Inc.*	21,157	199,722
Mammoth Energy Services, Inc.	8,570	154,089
Total Oil & Gas		1,294,952
Metal Fabricate & Hardware - 3.3%		
Tenaris S.A. ADR	12,158	259,208
Machinery-Diversified - 3.3%		
Cactus, Inc. — Class A*	9,319	255,434
Total Common Stocks (Cost \$8,546,675)		7,796,647

	Face Amount	Face Amount
REPURCHASE AGREEMENTS^{††2} - 0.7%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 33,724	33,724
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	14,025	14,025
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	9,350	9,350
Total Repurchase Agreements (Cost \$57,099)		57,099

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	80,707	80,707
Total Securities Lending Collateral (Cost \$80,707)		80,707
Total Investments - 101.3% (Cost \$8,684,481)		\$ 7,934,453
Other Assets & Liabilities, net - (1.3)%		(105,119)
Total Net Assets - 100.0%		\$ 7,829,334

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- * 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 December 31, 2018.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt
plc — Public Limited Company