

ENERGY FUND

	SHARES	VALUE
COMMON STOCKS† - 99.6%		
OIL & GAS - 71.1%		
Exxon Mobil Corp.	25,132	\$ 2,061,076
Chevron Corp.	14,865	1,596,055
ConocoPhillips	18,341	914,665
EOG Resources, Inc.	8,739	852,488
Occidental Petroleum Corp.	12,342	781,988
Phillips 66	9,053	717,178
Anadarko Petroleum Corp.	10,561	654,782
Pioneer Natural Resources Co.	3,396	632,437
Valero Energy Corp.	9,091	602,642
Marathon Petroleum Corp.	11,389	575,600
Devon Energy Corp.	12,745	531,721
Apache Corp.	9,650	495,914
Concho Resources, Inc.*	3,783	485,510
BP plc ADR	13,743	474,408
Continental Resources, Inc.*	10,279	466,872
Hess Corp.	9,089	438,181
Noble Energy, Inc. ¹	12,755	438,007
Petroleo Brasileiro S.A. ADR*	44,538	431,573
Marathon Oil Corp.	26,124	412,760
Encana Corp.	33,974	397,836
Cabot Oil & Gas Corp. — Class A	16,460	393,559
Equities Corp.	6,177	377,415
Cimarex Energy Co.	3,150	376,394
Transocean Ltd.* ¹	29,763	370,550
Royal Dutch Shell plc — Class A ADR	7,020	370,165
Parsley Energy, Inc. — Class A*	10,536	342,525
Diamondback Energy, Inc.*	3,282	340,393
Enesco plc — Class A	37,719	337,585
Tesoro Corp.	4,136	335,264
Newfield Exploration Co.*	8,477	312,886
Range Resources Corp.	10,657	310,119
Helmerich & Payne, Inc. ¹	4,491	298,966
RSP Permian, Inc.*	7,139	295,769
Antero Resources Corp.*	12,962	295,663
Canadian Natural Resources Ltd.	8,686	284,814
Suncor Energy, Inc.	9,131	280,778
Chesapeake Energy Corp.* ¹	45,638	271,090
Noble Corporation plc	43,660	270,255
WPX Energy, Inc.*	20,033	268,242
Energen Corp.*	4,862	264,687
Rice Energy, Inc.*	11,161	264,516
Murphy Oil Corp.	8,935	255,452
HollyFrontier Corp.	8,793	249,194
Southwestern Energy Co.*	28,465	232,559
PDC Energy, Inc.*	3,587	223,649
Laredo Petroleum, Inc.*	15,096	220,402
Patterson-UTI Energy, Inc.	8,981	217,969
Oasis Petroleum, Inc.*	15,276	217,836
Nabors Industries Ltd.	16,317	213,263
Western Refining, Inc.	6,077	213,120
Whiting Petroleum Corp.*	22,361	211,535
Extraction Oil & Gas, Inc.*	11,030	204,607
SM Energy Co.	8,170	196,243
Callon Petroleum Co.*	14,620	192,399
QEP Resources, Inc.*	14,994	190,574
Gulfport Energy Corp.*	10,958	188,368
Clayton Williams Energy, Inc.*	1,351	178,440
Matador Resources Co.*	7,433	176,831
Diamond Offshore Drilling, Inc.* ¹	10,449	174,603
PBF Energy, Inc. — Class A	7,868	174,434
Rowan Companies plc — Class A*	10,342	161,128
SRC Energy, Inc.*	18,234	153,895
Carrizo Oil & Gas, Inc.*	5,364	153,732
Statoil ASA ADR ¹	8,040	138,127
Delek US Holdings, Inc.	5,450	132,272
Resolute Energy Corp.* ¹	2,551	103,060
Atwood Oceanics, Inc.* ¹	10,462	99,703
Sanchez Energy Corp.* ¹	10,300	98,262
California Resources Corp.*	5,984	89,999
Total Oil & Gas		25,684,984
OIL & GAS SERVICES - 13.9%		
Schlumberger Ltd.	14,834	1,158,535
Halliburton Co.	14,663	721,566
Baker Hughes, Inc.	9,526	569,845
National Oilwell Varco, Inc.	11,003	441,110
TechnipFMC plc*	10,344	336,180
Weatherford International plc*	45,067	299,696
RPC, Inc. ¹	12,180	223,016
Oceaneering International, Inc.	6,914	187,231
Core Laboratories N.V.	1,619	187,027
Superior Energy Services, Inc.*	12,122	172,860
Dril-Quip, Inc.*	2,980	162,559
Forum Energy Technologies, Inc.*	7,555	156,389
Oil States International, Inc.*	4,459	147,816
McDermott International, Inc.*	21,577	145,645
Helix Energy Solutions Group, Inc.*	15,972	124,102
Total Oil & Gas Services		5,033,577
PIPELINES - 10.4%		
Kinder Morgan, Inc.	36,080	784,379
Enbridge, Inc.	13,543	566,639
Williams Companies, Inc.	19,074	564,400
ONEOK, Inc.	7,067	391,794
Targa Resources Corp.	6,540	391,746
Cheniere Energy, Inc.*	8,062	381,091
Plains GP Holdings LP — Class A	10,671	333,575
SemGroup Corp. — Class A	4,870	175,320
TransCanada Corp.	3,698	170,663
Total Pipelines		3,759,607
COAL - 1.1%		
CONSOL Energy, Inc.*	13,928	233,712
Arch Coal, Inc. — Class A*	2,120	146,153
Total Coal		379,865
MINING - 1.0%		
U.S. Silica Holdings, Inc.	4,621	221,762
Fairmount Santrol Holdings, Inc.*	19,840	145,427
Total Mining		367,189

ENERGY FUND

	SHARES	VALUE
METAL FABRICATE & HARDWARE - 0.7%		
Tenaris S.A. ADR	7,605	\$ 259,635
TRANSPORTATION - 0.6%		
Golar LNG Ltd. ¹	7,279	203,302
RETAIL - 0.5%		
World Fuel Services Corp.	4,869	176,501
ENERGY-ALTERNATE SOURCES - 0.3%		
Green Plains, Inc.	4,477	110,806
Total Common Stocks		
(Cost \$31,254,295)		35,975,466
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.4%		
HSBC Securities, Inc. issued 03/31/17 at 0.68% due 04/03/17	\$ 160,429	160,429
Total Repurchase Agreement		
(Cost \$160,429)		160,429
	SHARES	
SECURITIES LENDING COLLATERAL^{‡3} - 4.6%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	1,670,575	1,670,575
Total Securities Lending Collateral		
(Cost \$1,670,575)		1,670,575
Total Investments - 104.6%		
(Cost \$33,085,299)		\$ 37,806,470
Other Assets & Liabilities, net - (4.6)%		
		(1,654,272)
Total Net Assets - 100.0%		
		\$ 36,152,198

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or portion of this security is on loan at March 31, 2017.² Repurchase Agreement.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company