

ENERGY SERVICES FUND

	SHARES	VALUE
COMMON STOCKS† - 99.4%		
OIL & GAS SERVICES - 69.2%		
Schlumberger Ltd.	35,157	\$ 2,452,553
Halliburton Co.	41,340	1,902,880
Baker Hughes a GE Co.	50,556	1,851,361
National Oilwell Varco, Inc.	30,176	1,078,188
RPC, Inc. ¹	27,229	675,007
TechnipFMC plc*	22,174	619,098
Core Laboratories N.V. ¹	4,644	458,363
Oceaneering International, Inc.	17,427	457,807
Keane Group, Inc.* ¹	26,135	435,932
McDermott International, Inc.*	57,616	418,868
C&J Energy Services, Inc.*	13,392	401,358
Dril-Quip, Inc.*	8,183	361,279
Superior Energy Services, Inc.*	33,678	359,681
Forum Energy Technologies, Inc.*	21,814	346,843
ProPetro Holding Corp.*	24,040	344,974
Oil States International, Inc.*	12,876	326,407
Helix Energy Solutions Group, Inc.*	39,867	294,617
Basic Energy Services, Inc.* ¹	12,457	240,420
Bristow Group, Inc. ¹	17,625	164,794
Total Oil & Gas Services		13,190,430
OIL & GAS - 23.9%		
Transocean Ltd.* ¹	71,652	770,975
Helmerich & Payne, Inc. ¹	13,318	694,001
Enseo plc — Class A ¹	108,335	646,760
Patterson-UTI Energy, Inc.	29,798	623,970
Nabors Industries Ltd.	56,459	455,624
Diamond Offshore Drilling, Inc.* ¹	27,706	401,737
Rowan Companies plc — Class A*	29,955	384,922
Unit Corp.*	15,451	317,982
Atwood Oceanics, Inc.* ¹	27,438	257,643
Total Oil & Gas		4,553,614
MINING - 4.1%		
US Silica Holdings, Inc.	14,819	460,427
Fairmount Santrol Holdings, Inc.* ¹	68,253	326,249
Total Mining		786,676
METAL FABRICATE & HARDWARE - 2.2%		
Tenaris S.A. ADR	15,026	425,386
Total Common Stocks (Cost \$16,381,483)		18,956,106
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS††,2 - 0.3%		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 30,332	30,332
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	15,166	15,166
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	15,154	15,154
Total Repurchase Agreements (Cost \$60,652)		60,652
	SHARES	
SECURITIES LENDING COLLATERAL^{1,3} - 16.9%		
First American Government Obligations Fund — Class Z, 0.89% ⁴	3,214,384	3,214,384
Total Securities Lending Collateral (Cost \$3,214,384)		3,214,384
Total Investments - 116.6% (Cost \$19,656,519)		\$ 22,231,142
Other Assets & Liabilities, net - (16.6)%		(3,162,316)
Total Net Assets - 100.0%		\$ 19,068,826

* 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 as of September 30, 2017.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company