

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

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>		
<b>Oil &amp; Gas Services - 68.4%</b>		
Schlumberger Ltd.	31,096	\$ 2,047,362
Halliburton Co.	30,418	1,299,153
Baker Hughes, Inc.	18,414	1,003,747
National Oilwell Varco, Inc.	22,986	757,159
TechnipFMC plc*	17,701	481,467
RPC, Inc. <sup>1</sup>	21,483	434,171
McDermott International, Inc.*	44,861	321,653
Oceaneering International, Inc.	13,631	311,332
Keane Group, Inc.* <sup>1</sup>	18,230	291,680
Dril-Quip, Inc.*	5,845	285,236
Superior Energy Services, Inc.*	26,713	278,617
Core Laboratories N.V.	2,671	270,492
Forum Energy Technologies, Inc.*	16,367	255,325
Oil States International, Inc.*	9,337	253,500
Helix Energy Solutions Group, Inc.*	35,111	198,026
C&J Energy Services, Inc.*	4,738	162,371
Bristow Group, Inc. <sup>1</sup>	14,936	114,260
Basic Energy Services, Inc.*	4,010	99,849
<b>Total Oil &amp; Gas Services</b>		<b>8,865,400</b>
<b>Oil &amp; Gas - 23.1%</b>		
Helmerich & Payne, Inc. <sup>1</sup>	9,561	519,545
Transocean Ltd.*	59,699	491,323
Patterson-UTI Energy, Inc.	22,765	459,625
Nabors Industries Ltd.	40,563	330,183
EnSCO plc — Class A	62,020	320,023
Diamond Offshore Drilling, Inc.* <sup>1</sup>	23,398	253,400
Rowan Companies plc — Class A*	22,214	227,471
Unit Corp.*	11,500	215,395
Atwood Oceanics, Inc.*	21,546	175,600
<b>Total Oil &amp; Gas</b>		<b>2,992,565</b>
<b>Mining - 4.6%</b>		
U.S. Silica Holdings, Inc.	10,818	383,930
Fairmount Santrol Holdings, Inc.* <sup>1</sup>	55,295	215,651
<b>Total Mining</b>		<b>599,581</b>
<b>Metal Fabricate &amp; Hardware - 2.7%</b>		
Tenaris S.A. ADR	11,207	348,986
<b>Transportation - 0.4%</b>		
Hornbeck Offshore Services, Inc.* <sup>1</sup>	18,567	52,545
<b>Total Common Stocks</b> (Cost \$12,533,786)		<b>12,859,077</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 42,577	42,577
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	15,766	15,766
<b>Total Repurchase Agreements</b> (Cost \$58,343)		<b>58,343</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 9.4%</b>		
First American Government Obligations Fund — Class Z, 0.84% <sup>4</sup>	1,222,787	1,222,787
<b>Total Securities Lending Collateral</b> (Cost \$1,222,787)		<b>1,222,787</b>
<b>Total Investments - 109.0%</b> (Cost \$13,814,916)	\$	14,140,207
<b>Other Assets &amp; Liabilities, net - (9.0)%</b>		<b>(1,170,147)</b>
<b>Total Net Assets - 100.0%</b>	\$	<b>12,970,060</b>

- 
- \* *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 June 30, 2017.*
  - 2 *Repurchase Agreements.*
  - 3 *Securities lending collateral.*
  - 4 *Rate indicated is the 7 day yield as of June 30, 2017.*
- ADR — American Depositary Receipt*  
*plc — Public Limited Company*
-