

ENERGY SERVICES FUND

	SHARES	VALUE
COMMON STOCKS† - 99.5%		
OIL & GAS SERVICES - 64.5%		
Schlumberger Ltd.	39,232	\$ 3,064,019
Halliburton Co.	38,783	1,908,511
Baker Hughes, Inc.	25,133	1,503,456
National Oilwell Varco, Inc.	29,048	1,164,535
TechnipFMC plc*	24,705	802,913
Weatherford International plc*	104,866	697,359
RPC, Inc. ¹	32,153	588,721
Oceaneering International, Inc.	18,245	494,075
Superior Energy Services, Inc.*	31,983	456,078
Dril-Quip, Inc.*	7,840	427,672
Forum Energy Technologies, Inc.*	20,302	420,251
Oil States International, Inc.*	11,802	391,236
McDermott International, Inc.*	56,971	384,554
Core Laboratories N.V.	3,256	376,133
Helix Energy Solutions Group, Inc.*	42,228	328,112
Bristow Group, Inc.	14,928	227,055
Total Oil & Gas Services		13,234,680
OIL & GAS - 27.0%		
Transocean Ltd.*	72,515	902,812
Helmerich & Payne, Inc.	11,889	791,451
EnSCO plc — Class A	70,687	632,649
Patterson-UTI Energy, Inc.	23,717	575,612
Noble Corporation plc	92,801	574,438
Nabors Industries Ltd.	43,148	563,944
Diamond Offshore Drilling, Inc.* ¹	27,488	459,324
Rowan Companies plc — Class A*	27,304	425,396
Unit Corp.*	14,030	338,965
Atwood Oceanics, Inc.*	27,623	263,247
Total Oil & Gas		5,527,838
MINING - 4.7%		
U.S. Silica Holdings, Inc.	12,243	587,541
Fairmount Santrol Holdings, Inc.*	52,375	383,909
Total Mining		971,450
METAL FABRICATE & HARDWARE - 2.9%		
Tenaris S.A. ADR	17,129	584,784
TRANSPORTATION - 0.4%		
Hornbeck Offshore Services, Inc.* ¹	18,567	82,252
Total Common Stocks		20,401,004
(Cost \$18,737,045)		
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.5%		
HSBC Securities, Inc.		
issued 03/31/17 at 0.68%		
due 04/03/17	\$ 97,972	97,972
Total Repurchase Agreement		97,972
(Cost \$97,972)		
	SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 2.6%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	527,989	527,989
Total Securities Lending Collateral		527,989
(Cost \$527,989)		
Total Investments - 102.6%		21,026,965
(Cost \$19,363,006)		
Other Assets & Liabilities, net - (2.6)%		(523,322)
Total Net Assets - 100.0%		\$ 20,503,643

* 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