

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Oil & Gas Services - 66.5%		
Halliburton Co.	27,770	\$ 1,357,120
Schlumberger Ltd.	19,417	1,308,512
Baker Hughes a GE Co.	40,986	1,296,797
National Oilwell Varco, Inc.	22,916	825,434
TechnipFMC plc	16,474	515,801
RPC, Inc. ¹	20,019	511,085
Core Laboratories N.V. ¹	3,484	381,672
Oceaneering International, Inc.	15,267	322,744
C&J Energy Services, Inc. [*]	9,642	322,718
Dril-Quip, Inc. [*]	6,253	298,268
Forum Energy Technologies, Inc. [*]	18,705	290,863
ProPetro Holding Corp. [*]	14,340	289,094
Oil States International, Inc. [*]	10,126	286,566
McDermott International, Inc. [*]	42,106	277,058
Superior Energy Services, Inc. [*]	27,548	265,287
Helix Energy Solutions Group, Inc. [*]	31,637	238,543
Basic Energy Services, Inc. [*]	7,187	168,679
Total Oil & Gas Services		8,956,241
Oil & Gas - 23.2%		
Transocean Ltd. [*]	74,262	793,118
Helmerich & Payne, Inc. ¹	9,308	601,669
Patterson-UTI Energy, Inc.	21,318	490,527
Diamond Offshore Drilling, Inc. ^{*,1}	19,436	361,315
Nabors Industries Ltd.	46,829	319,842
Rowan Companies plc — Class A [*]	20,225	316,724
Unit Corp. [*]	10,831	238,282
Total Oil & Gas		3,121,477
Mining - 4.3%		
US Silica Holdings, Inc.	10,589	344,778
Fairmount Sanrol Holdings, Inc. ^{*,1}	45,003	235,365
Total Mining		580,143
Metal Fabricate & Hardware - 2.8%		
Tenaris S.A. ADR	11,476	365,626
Engineering & Construction - 2.6%		
Keane Group, Inc. ^{*,1}	18,525	352,160
Total Common Stocks (Cost \$11,027,748)		13,375,647
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.2%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 14,385	14,385
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	7,678	7,678
Total Repurchase Agreements (Cost \$22,063)		22,063
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 13.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁴	1,819,886	1,819,886
Total Securities Lending Collateral (Cost \$1,819,886)		1,819,886
Total Investments - 113.1% (Cost \$12,869,697)	\$	15,217,596
Other Assets & Liabilities, net - (13.1%)		(1,757,273)
Total Net Assets - 100.0%	\$	13,460,323

* 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 December 31, 2017.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7 day yield as of December 31, 2017.
ADR — American Depositary Receipt
plc — Public Limited Company