

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas Services - 64.9%		
Schlumberger N.V.	85,792	\$ 4,464,616
Baker Hughes Co.	89,555	3,060,990
Halliburton Co.	77,410	2,798,371
NOV, Inc.	72,683	1,474,011
TechnipFMC plc	67,788	1,365,250
ChampionX Corp.	41,193	1,203,248
Tidewater, Inc.*	14,696	1,059,729
Liberty Energy, Inc. — Class A	46,815	849,224
Archrock, Inc.	51,117	787,202
Oceaneering International, Inc.*	36,301	772,485
Helix Energy Solutions Group, Inc.*	61,858	635,900
Expro Group Holdings N.V.*	39,567	629,907
US Silica Holdings, Inc.*	41,034	464,095
ProPetro Holding Corp.*	52,925	443,511
RPC, Inc.	59,056	429,928
Core Laboratories, Inc.	17,396	307,213
ProFrac Holding Corp. — Class A*	21,887	185,602
Total Oil & Gas Services		20,931,282
Oil & Gas - 28.7%		
Weatherford International plc*	14,519	1,420,394
Noble Corporation plc	26,021	1,253,171
Transocean Ltd.*	180,308	1,144,956
Valaris Ltd.*	15,666	1,074,218
Patterson-UTI Energy, Inc.	96,524	1,042,459
Helmerich & Payne, Inc.	24,778	897,459
Seadrill Ltd.*	17,725	838,038
Borr Drilling Ltd.*	103,934	764,954
Diamond Offshore Drilling, Inc.*	46,973	610,649
Nabors Industries Ltd.*	2,473	201,871
Total Oil & Gas		9,248,169
Machinery-Diversified - 3.1%		
Cactus, Inc. — Class A	21,902	994,351
Metal Fabricate & Hardware - 2.8%		
Tenaris S.A. ADR	26,560	923,226
Total Common Stocks (Cost \$27,359,051)		32,097,028
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 111,028	111,028
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	89,476	89,476
Total Repurchase Agreements (Cost \$200,504)		200,504
Total Investments - 100.1% (Cost \$27,559,555)		\$ 32,297,532
Other Assets & Liabilities, net - (0.1)%		(42,412)
Total Net Assets - 100.0%		\$ 32,255,120

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company