

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

December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Oil &amp; Gas Services - 76.9%</b>		
Schlumberger N.V.	28,576	\$ 623,814
Baker Hughes Co.	25,335	528,235
Halliburton Co.	23,671	447,382
NOV, Inc.	21,269	292,023
ChampionX Corp.*	14,398	220,289
Archrock, Inc.	18,666	161,648
TechnipFMC plc	16,946	159,292
Liberty Oilfield Services, Inc. — Class A	14,959	154,227
Dril-Quip, Inc.*	4,811	142,502
Core Laboratories N.V.	4,598	121,893
ProPetro Holding Corp.*	15,456	114,220
Oceaneering International, Inc.*	14,308	113,749
DMC Global, Inc.	2,529	109,379
US Silica Holdings, Inc.	12,752	89,519
Oil States International, Inc.*	15,112	75,862
Solaris Oilfield Infrastructure, Inc. — Class A	9,144	74,432
Matrix Service Co.*	6,178	68,082
<b>Total Oil &amp; Gas Services</b>		<b>3,496,548</b>
<b>Oil &amp; Gas - 8.8%</b>		
Helmerich & Payne, Inc.	8,087	187,295
Patterson-UTI Energy, Inc.	24,568	129,228
Nabors Industries Ltd.	1,411	82,162
<b>Total Oil &amp; Gas</b>		<b>398,685</b>
<b>Transportation - 7.0%</b>		
SEACOR Holdings, Inc.*	3,177	131,687
Bristow Group, Inc.*	4,486	118,071
Tidewater, Inc.*	7,595	65,621
<b>Total Transportation</b>		<b>315,379</b>
<b>Machinery-Diversified - 3.8%</b>		
Cactus, Inc. — Class A	6,655	173,496
<b>Metal Fabricate &amp; Hardware - 2.9%</b>		
Tenaris S.A. ADR	8,228	131,237
<b>Total Common Stocks</b> (Cost \$2,646,723)		<b>4,515,345</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,†</sup> - 0.3%</b>		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 7,869	7,869
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	3,278	3,278
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	3,035	3,035
<b>Total Repurchase Agreements</b> (Cost \$14,182)		<b>14,182</b>
<b>Total Investments - 99.7%</b> (Cost \$2,660,905)	\$	<b>4,529,527</b>
<b>Other Assets &amp; Liabilities, net - 0.3%</b>		<b>13,568</b>
<b>Total Net Assets - 100.0%</b>	\$	<b>4,543,095</b>

\* Non-income producing security.  
† Value determined based on Level 1 inputs.  
†† Value determined based on Level 2 inputs.  
‡ Repurchase Agreements.

ADR — American Depositary Receipt  
plc — Public Limited Company