

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

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Oil &amp; Gas Services - 78.3%</b>		
Schlumberger N.V.	177,261	\$ 5,674,125
Baker Hughes Co.	178,019	4,071,295
Halliburton Co.	169,030	3,907,974
NOV, Inc.*	133,347	2,042,876
ChampionX Corp.*	77,588	1,990,132
Liberty Oilfield Services, Inc. — Class A*	105,167	1,489,165
TechnipFMC plc*	148,198	1,341,192
Oceaneering International, Inc.*	74,088	1,153,550
Archrock, Inc.	123,199	1,097,703
Dril-Quip, Inc.*	28,948	979,311
DMC Global, Inc.*	17,174	965,351
US Silica Holdings, Inc.*	76,507	884,421
Core Laboratories N.V.	21,923	853,901
ProPetro Holding Corp.*	92,775	849,819
Bristow Group, Inc.*	30,563	782,718
Oil States International, Inc.*	82,178	645,097
Solaris Oilfield Infrastructure, Inc. — Class A	65,433	637,317
Matrix Service Co.*	45,179	474,379
<b>Total Oil &amp; Gas Services</b>		<b>29,840,326</b>
<b>Oil &amp; Gas - 10.4%</b>		
Helmerich & Payne, Inc.	54,528	1,779,248
Patterson-UTI Energy, Inc.	128,801	1,280,282
Nabors Industries Ltd.*	7,807	891,872
<b>Total Oil &amp; Gas</b>		<b>3,951,402</b>
<b>Machinery-Diversified - 3.9%</b>		
Cactus, Inc. — Class A	40,654	1,492,815
<b>Metal Fabricate &amp; Hardware - 2.8%</b>		
Tenaris S.A. ADR	47,655	1,043,645
<b>Retail - 2.5%</b>		
Aspen Aerogels, Inc.*	32,300	966,416
<b>Transportation - 1.6%</b>		
Tidewater, Inc.*	51,646	622,334
<b>Total Common Stocks</b> (Cost \$31,955,427)		<b>37,916,938</b>
<b>WARRANTS<sup>†</sup> - 0.1%</b>		
Nabors Industries Ltd.		
Expiring 06/11/26 <sup>†</sup>	3,018	30,180
<b>Total Warrants</b> (Cost \$0)		<b>30,180</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††, †</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 101,419	101,419
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	39,928	39,928
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	39,146	39,146
<b>Total Repurchase Agreements</b> (Cost \$180,493)		<b>180,493</b>
<b>Total Investments - 100.1%</b> (Cost \$32,135,920)		<b>\$ 38,127,611</b>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(42,072)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 38,085,539</b>

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

ADR — American Depositary Receipt  
plc — Public Limited Company