ENERGY SERVICES FUND

	Shares	Value
COMMON STOCKS† - 99.4%		
OIL & GAS SERVICES - 75.0%		
Schlumberger N.V.	214,962	$ 6,371,474
Baker Hughes Co.	203,457	5,031,492
Halliburton Co.	204,553	4,422,436
NOV, Inc.*	166,628	2,184,493
ChampionX Corp.*	92,311	2,064,074
Liberty Oilfield Services, Inc. — Class A*	127,027	1,540,837
TechnipFMC plc*	178,203	1,341,868
Oceaneering International, Inc.*	87,215	1,161,704
Archrock, Inc.	139,150	1,147,987
Core Laboratories N.V.	39,884	1,106,781
National Energy Services Reunited Corp.*	85,111	1,065,590
ProPetro Holding Corp.*	116,602	1,008,607
Dril-Quip, Inc.*	37,471	943,520
Bristow Group, Inc.*	28,437	905,150
DMC Global, Inc.*	21,166	781,237
US Silica Holdings, Inc.*	95,033	759,314
Tidewater, Inc.*	59,613	718,933
Oil States International, Inc.*	102,949	657,844
Solaris Oilfield Infrastructure, Inc. — Class A	76,934	641,629
Matrix Service Co.*	49,970	522,686
Total Oil & Gas Services		34,377,656
OIL & GAS - 8.8%		
Helmerich & Payne, Inc.	62,217	1,705,368
Patterson-UTI Energy, Inc.	152,285	1,370,565
Nabors Industries Ltd.*	9,768	942,417
Total Oil & Gas		4,018,350
ENERGY-ALTERNATE SOURCES - 6.4%		
SolarEdge Technologies, Inc.*	5,609	1,487,619
Sunrun, Inc.*	33,144	1,458,336
Total Energy-Alternate Sources		2,945,955
MACHINERY-DIVERSIFIED - 3.7%		
Cactus, Inc. — Class A	45,740	$ 1,725,313
METAL FABRICATE & HARDWARE - 2.8%		
Tenaris S.A. ADR	60,272	1,272,342
RETAIL - 2.7%		
Aspen Aerogels, Inc.*	27,097	1,246,733
Total Common Stocks (Cost $41,982,593)		45,586,349

	Face Amount	Value
REPURCHASE AGREEMENTS††,[1] - 0.6%		
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21	$ 151,106	151,106
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21	58,712	58,712
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21	58,713	58,713
Total Repurchase Agreements (Cost $268,531)		268,531
Total Investments - 100.0% (Cost $42,251,124)		$ 45,854,880
Other Assets & Liabilities, net - 0.0%		(1,435)
Total Net Assets - 100.0%		$ 45,853,445

* 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