

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas Services - 69.7%		
Schlumberger N.V.	40,641	\$ 1,217,198
Baker Hughes Co.	37,858	910,863
Halliburton Co.	36,329	830,844
NOV, Inc.	31,518	427,069
ChampionX Corp.*	17,999	363,760
Weatherford International plc*	9,504	263,451
TechnipFMC plc*	41,706	246,899
Liberty Oilfield Services, Inc. — Class A*	24,884	241,375
Core Laboratories N.V.	9,304	207,572
Archrock, Inc.	25,463	190,463
Oceaneering International, Inc.*	16,754	189,488
NOW, Inc.*	20,603	175,950
Bristow Group, Inc.*	5,383	170,480
ProPetro Holding Corp.*	20,497	166,026
National Energy Services Reunited Corp.*	17,489	165,271
DMC Global, Inc.*	4,053	160,539
Dril-Quip, Inc.*	7,713	151,792
US Silica Holdings, Inc.*	15,861	149,093
MRC Global, Inc.*	19,980	137,462
Tidewater, Inc.*	11,179	119,727
Solaris Oilfield Infrastructure, Inc. — Class A	15,298	100,202
Oil States International, Inc.*	98,857	98,689
Matrix Service Co.*	10,515	79,073
Total Oil & Gas Services		6,763,286
Oil & Gas - 12.4%		
Valaris Ltd.*	8,280	298,080
Helmerich & Payne, Inc.	12,282	291,084
Patterson-UTI Energy, Inc.	29,247	247,137
Noble Corp.*,1	9,304	230,832
Nabors Industries Ltd.*	1,735	140,691
Total Oil & Gas		1,207,824
Energy-Alternate Sources - 9.3%		
Sunrun, Inc.*	13,839	474,678
SolarEdge Technologies, Inc.*	1,530	429,272
Total Energy-Alternate Sources		903,950
Machinery-Diversified - 3.2%		
Cactus, Inc. — Class A	8,251	314,611
Metal Fabricate & Hardware - 2.6%		
Tenaris S.A. ADR	11,947	249,214
Retail - 2.3%		
Aspen Aerogels, Inc.*	4,450	221,565
Total Common Stocks		9,660,450
(Cost \$6,962,701)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 1.0%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 54,384	54,384
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	22,492	22,492
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	20,447	20,447
Total Repurchase Agreements		97,323
(Cost \$97,323)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	172,351	172,351
Total Securities Lending Collateral		172,351
(Cost \$172,351)		
Total Investments - 102.3%		9,930,124
(Cost \$7,232,375)		
Other Assets & Liabilities, net - (2.3)%		(221,889)
Total Net Assets - 100.0%		9,708,235

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at December 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company