

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas Services - 68.7%		
Schlumberger N.V.	113,332	\$ 4,052,752
Baker Hughes Co.	117,895	3,403,629
Halliburton Co.	104,354	3,272,542
NOV, Inc.	94,164	1,592,313
ChampionX Corp.	61,251	1,215,832
Liberty Energy, Inc. — Class A*	71,740	915,402
Expro Group Holdings N.V.*	65,052	749,399
Archrock, Inc.	86,015	711,344
Weatherford International plc*	31,818	673,587
Oceaneering International, Inc.*	61,364	655,368
NOW, Inc.*	66,844	653,734
Core Laboratories N.V.	31,190	617,874
Dril-Quip, Inc.*	23,380	603,204
ProPetro Holding Corp.*	58,049	580,490
MRC Global, Inc.*	56,819	565,917
US Silica Holdings, Inc.*	49,247	562,401
Tidewater, Inc.*	26,560	560,150
Bristow Group, Inc.*	21,526	503,709
National Energy Services Reunited Corp.*	73,862	500,784
Solaris Oilfield Infrastructure, Inc. — Class A	37,878	412,113
DMC Global, Inc.*	20,909	376,989
Oil States International, Inc.*	63,606	344,745
Matrix Service Co.*	45,352	229,481
Total Oil & Gas Services		23,753,759
Oil & Gas - 14.2%		
Helmerich & Payne, Inc.	32,102	1,382,312
Patterson-UTI Energy, Inc.	72,693	1,145,641
Valaris Ltd.*	23,800	1,005,312
Noble Corp.*	27,542	698,190
Nabors Industries Ltd.*	5,192	695,209
Total Oil & Gas		4,926,664
Energy-Alternate Sources - 10.2%		
SolarEdge Technologies, Inc.*	7,568	2,071,210
Sunrun, Inc.*	61,960	\$ 1,447,386
Total Energy-Alternate Sources		3,518,596
Machinery-Diversified - 3.1%		
Cactus, Inc. — Class A	26,549	1,069,128
Metal Fabricate & Hardware - 2.4%		
Tenaris S.A. ADR	32,979	847,230
Retail - 0.9%		
Aspen Aerogels, Inc.* ¹	31,548	311,694
Total Common Stocks (Cost \$34,360,996)		34,427,071
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 113,513	113,513
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	44,206	44,206
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	43,768	43,768
Total Repurchase Agreements (Cost \$201,487)		201,487
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	207,034	207,034
Total Securities Lending Collateral (Cost \$207,034)		207,034
Total Investments - 100.7% (Cost \$34,769,517)		\$ 34,835,592
Other Assets & Liabilities, net - (0.7)%		(240,342)
Total Net Assets - 100.0%		\$ 34,595,250

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- * 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 June 30, 2022.
 - 2 Repurchase Agreements.
 - 3 Securities lending collateral.
 - 4 Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt
plc — Public Limited Company