

ENERGY SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
OIL & GAS SERVICES - 67.6%					
Schlumberger N.V.	126,567	\$ 4,543,755			
Halliburton Co.	117,383	2,889,970			
Baker Hughes Co.	134,524	2,819,623			
NOV, Inc.	100,640	1,628,355			
ChampionX Corp.	63,698	1,246,570			
Weatherford International plc*	32,129	1,037,446			
Liberty Energy, Inc. — Class A*	75,064	951,812			
Expro Group Holdings N.V.*	58,680	747,583			
NOW, Inc.*	65,707	660,355			
Tidewater, Inc.*	29,128	632,078			
Archrock, Inc.	96,841	621,719			
ProPetro Holding Corp.*	71,466	575,301			
US Silica Holdings, Inc.*	49,763	544,905			
Oceaneering International, Inc.*	67,921	540,651			
Core Laboratories N.V.	38,057	513,008			
Bristow Group, Inc.*	21,372	502,028			
Dril-Quip, Inc.*	25,668	501,039			
National Energy Services Reunited Corp.*	77,224	458,711			
Solaris Oilfield Infrastructure, Inc. — Class A	44,853	419,824			
DMC Global, Inc.*	21,271	339,911			
Total Oil & Gas Services		<u>22,174,644</u>			
OIL & GAS - 14.7%					
Valaris Ltd.*	24,951	1,221,102			
Helmerich & Payne, Inc.	32,383	1,197,200			
Patterson-UTI Energy, Inc.	80,599	941,396			
Noble Corporation plc*	29,328	867,522			
Nabors Industries Ltd.*	5,712	579,482			
Total Oil & Gas		<u>4,806,702</u>			
ENERGY-ALTERNATE SOURCES - 8.9%					
SolarEdge Technologies, Inc.*	6,746	1,561,429			
Sunrun, Inc.*	49,701	1,371,251			
Total Energy-Alternate Sources		<u>2,932,680</u>			
MACHINERY-DIVERSIFIED - 3.3%					
Cactus, Inc. — Class A	27,813	\$ 1,068,854			
METAL FABRICATE & HARDWARE - 2.6%					
Tenaris S.A. ADR	33,305	860,601			
DISTRIBUTION & WHOLESALE - 1.4%					
MRC Global, Inc.*	61,754	444,011			
RETAIL - 1.0%					
Aspen Aerogels, Inc.*	36,479	336,336			
Total Common Stocks					<u>32,623,828</u>
(Cost \$34,344,549)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,1} - 0.6%					
J.P. Morgan Securities LLC					
issued 09/30/22 at 2.97%					
due 10/03/22	\$ 115,019	115,019			
BofA Securities, Inc.					
issued 09/30/22 at 2.91%					
due 10/03/22	44,238	44,238			
Barclays Capital, Inc.					
issued 09/30/22 at 2.92%					
due 10/03/22	42,928	42,928			
Total Repurchase Agreements					<u>202,185</u>
(Cost \$202,185)					
Total Investments - 100.1%					<u>\$ 32,826,013</u>
(Cost \$34,546,734)					
Other Assets & Liabilities, net - (0.1)%					<u>(38,825)</u>
Total Net Assets - 100.0%					<u>\$ 32,787,188</u>

* 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