

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Oil & Gas Services - 65.4%		
Schlumberger Ltd.	34,092	\$ 1,822,558
Halliburton Co.	33,578	1,321,294
Baker Hughes Co.	38,374	1,133,184
NOV, Inc.	28,916	604,055
ChampionX Corp.	17,560	509,064
ProFrac Holding Corp. — Class A [*]	17,349	437,195
Liberty Energy, Inc. — Class A	22,853	365,877
Expro Group Holdings N.V. [*]	18,002	326,376
Tidewater, Inc. [*]	8,164	300,843
Oceaneering International, Inc. [*]	17,164	300,198
Archrock, Inc.	27,757	249,258
NOW, Inc. [*]	19,015	241,491
ProPetro Holding Corp. [*]	22,739	235,803
Core Laboratories N.V.	11,529	233,693
Dril-Quip, Inc. [*]	8,044	218,556
US Silica Holdings, Inc. [*]	16,656	208,200
Bristow Group, Inc. [*]	6,842	185,624
National Energy Services Reunited Corp. [*]	24,852	172,473
Solaris Oilfield Infrastructure, Inc. — Class A	14,348	142,476
DMC Global, Inc. [*]	7,025	136,566
Total Oil & Gas Services		9,144,784
Oil & Gas - 18.2%		
Helmerich & Payne, Inc.	9,967	494,064
Valaris Ltd. [*]	7,192	486,323
Noble Corporation plc [*]	12,445	469,301
Patterson-UTI Energy, Inc.	24,657	415,224
Weatherford International plc [*]	8,033	409,040
Nabors Industries Ltd. [*]	1,748	270,713
Total Oil & Gas		2,544,665
Energy-Alternate Sources - 7.8%		
SolarEdge Technologies, Inc. [*]	2,306	653,221
Sunrun, Inc. [*]	17,898	429,910
Total Energy-Alternate Sources		1,083,131
Machinery-Diversified - 2.9%		
Cactus, Inc. — Class A	8,035	403,839
Metal Fabricate & Hardware - 2.5%		
Tenaris S.A. ADR	9,852	346,396
Distribution & Wholesale - 1.4%		
MRC Global, Inc. [*]	17,359	201,017
Retail - 1.4%		
Aspen Aerogels, Inc. [*]	15,964	188,216
Total Common Stocks (Cost \$7,618,180)		13,912,048
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 39,579	39,579
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	15,223	15,223
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	15,176	15,176
Total Repurchase Agreements (Cost \$69,978)		69,978
Total Investments - 100.1% (Cost \$7,688,158)		\$ 13,982,026
Other Assets & Liabilities, net - (0.1)%		(8,537)
Total Net Assets - 100.0%		\$ 13,973,489

* 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