

SCHEDULE OF INVESTMENTS

March 31, 2023

ENERGY SERVICES FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|--|---------|-------------------|------------|----------------------|-------|
| COMMON STOCKS[†] - 99.8% | | | | | |
| OIL & GAS SERVICES - 69.8% | | | | | |
| Schlumberger Ltd. | 113,913 | \$ 5,593,128 | | | |
| Baker Hughes Co. | 121,370 | 3,502,738 | | | |
| Halliburton Co. | 101,623 | 3,215,352 | | | |
| NOV, Inc. | 92,372 | 1,709,806 | | | |
| ChampionX Corp. | 54,913 | 1,489,790 | | | |
| TechnipFMC plc* | 100,083 | 1,366,133 | | | |
| Tidewater, Inc.* | 21,599 | 952,084 | | | |
| Liberty Energy, Inc. — Class A | 69,613 | 891,743 | | | |
| Oceaneering International, Inc.* | 47,042 | 829,351 | | | |
| NexTier Oilfield Solutions, Inc.* | 100,254 | 797,019 | | | |
| Archrock, Inc. | 78,035 | 762,402 | | | |
| Helix Energy Solutions Group, Inc.* | 87,307 | 675,756 | | | |
| Expro Group Holdings N.V.* | 34,409 | 631,749 | | | |
| US Silica Holdings, Inc.* | 51,193 | 611,245 | | | |
| Core Laboratories N.V. | 26,165 | 576,938 | | | |
| ProPetro Holding Corp.* | 71,423 | 513,531 | | | |
| RPC, Inc. | 65,619 | 504,610 | | | |
| ProFrac Holding Corp. — Class A* | 25,720 | 325,872 | | | |
| Nine Energy Service, Inc.* | 31,298 | 174,017 | | | |
| Total Oil & Gas Services | | <u>25,123,264</u> | | | |
| OIL & GAS - 23.5% | | | | | |
| Transocean Ltd.* | 214,228 | 1,362,490 | | | |
| Noble Corporation plc* | 33,588 | 1,325,718 | | | |
| Weatherford International plc* | 22,133 | 1,313,593 | | | |
| Valaris Ltd.* | 19,638 | 1,277,648 | | | |
| Helmerich & Payne, Inc. | 32,325 | 1,155,619 | | | |
| Patterson-UTI Energy, Inc. | 84,001 | 982,812 | | | |
| Diamond Offshore Drilling, Inc.* | 61,344 | 738,582 | | | |
| Nabors Industries Ltd.* | 2,512 | 306,238 | | | |
| Total Oil & Gas | | <u>8,462,700</u> | | | |
| MACHINERY-DIVERSIFIED - 3.3% | | | | | |
| Cactus, Inc. — Class A | 28,454 | 1,173,159 | | | |
| METAL FABRICATE & HARDWARE - 3.2% | | | | | |
| Tenaris S.A. ADR | 41,220 | 1,171,472 | | | |
| Total Common Stocks (Cost \$32,291,374) | | <u>35,930,595</u> | | | |
| REPURCHASE AGREEMENTS^{††,1} - 0.6% | | | | | |
| J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 | | | \$ 122,993 | \$ 122,993 | |
| BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23 | | | 48,593 | 48,593 | |
| Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23 | | | 48,593 | 48,593 | |
| Total Repurchase Agreements (Cost \$220,179) | | | | <u>220,179</u> | |
| Total Investments - 100.4% (Cost \$32,511,553) | | | | <u>\$ 36,150,774</u> | |
| Other Assets & Liabilities, net - (0.4)% | | | | <u>(127,612)</u> | |
| Total Net Assets - 100.0% | | | | <u>\$ 36,023,162</u> | |

ENERGY SERVICES FUND

* 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