

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Oil & Gas Services - 69.6%		
Schlumberger N.V.	98,557	\$ 4,841,120
Baker Hughes Co.	104,081	3,290,000
Halliburton Co.	91,336	3,013,175
ChampionX Corp.	47,848	1,485,202
NOV, Inc.	89,471	1,435,115
TechnipFMC plc [*]	77,090	1,281,236
Tidewater, Inc. [*]	17,381	963,603
Liberty Energy, Inc. — Class A	61,400	820,918
Oceaneering International, Inc. [*]	41,623	778,350
NexTier Oilfield Solutions, Inc. [*]	86,693	775,035
Archrock, Inc.	69,856	716,024
Expro Group Holdings N.V. [*]	38,206	677,010
Helix Energy Solutions Group, Inc. [*]	78,453	578,983
ProPetro Holding Corp. [*]	63,474	523,026
US Silica Holdings, Inc. [*]	42,299	513,087
Core Laboratories, Inc.	19,924	463,233
RPC, Inc.	64,213	459,123
ProFrac Holding Corp. — Class A [*]	25,991	290,060
Nine Energy Service, Inc. ^{*,1}	26,403	101,123
Total Oil & Gas Services		23,005,423
Oil & Gas - 23.6%		
Transocean Ltd. [*]	184,267	1,291,712
Weatherford International plc [*]	18,809	1,249,294
Noble Corporation plc [*]	29,840	1,232,690
Valaris Ltd. [*]	17,677	1,112,413
Helmerich & Payne, Inc.	29,155	1,033,545
Patterson-UTI Energy, Inc.	75,389	902,406
Diamond Offshore Drilling, Inc. [*]	51,092	727,550
Nabors Industries Ltd. [*]	2,826	262,903
Total Oil & Gas		7,812,513
Metal Fabricate & Hardware - 3.5%		
Tenaris S.A. ADR	39,006	1,168,230
Machinery-Diversified - 3.2%		
Cactus, Inc. — Class A	24,798	1,049,451
Total Common Stocks		33,035,617
(Cost \$26,968,576)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 124,601	124,601
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	54,818	54,818
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	49,835	49,835
Total Repurchase Agreements		229,254
(Cost \$229,254)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	69,750	69,750
Total Securities Lending Collateral		69,750
(Cost \$69,750)		
Total Investments - 100.8%		\$ 33,334,621
(Cost \$27,267,580)		
Other Assets & Liabilities, net - (0.8)%		(261,766)
Total Net Assets - 100.0%		\$ 33,072,855

* 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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company