

ENERGY SERVICES FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 100.3%					
OIL & GAS SERVICES - 68.3%					
Schlumberger N.V.	50,133	\$ 2,922,754			
Baker Hughes Co.	54,024	1,908,128			
Halliburton Co.	46,236	1,872,558			
NOV, Inc.	45,126	943,133			
ChampionX Corp.	23,743	845,726			
TechnipFMC plc	38,194	776,866			
Tidewater, Inc.*	8,788	624,563			
Liberty Energy, Inc. — Class A	30,831	570,990			
Oceaneering International, Inc.*	20,478	526,694			
Expro Group Holdings N.V.*	20,513	476,517			
Archrock, Inc.	36,285	457,191			
Helix Energy Solutions Group, Inc.*	37,654	420,595			
US Silica Holdings, Inc.*	24,797	348,150			
ProPetro Holding Corp.*	32,194	342,222			
RPC, Inc.	36,156	323,235			
Core Laboratories, Inc.	7,027	168,718			
ProFrac Holding Corp. — Class A*	15,344	166,943			
Total Oil & Gas Services		<u>13,694,983</u>			
OIL & GAS - 25.6%					
Weatherford International plc*	9,071	819,383			
Noble Corporation plc	15,868	803,714			
Transocean Ltd.*	96,151	789,400			
Patterson-UTI Energy, Inc.	55,888	773,490			
Valaris Ltd.*	9,876	740,502			
Helmerich & Payne, Inc.	15,032	633,749			
Diamond Offshore Drilling, Inc.*	26,769	392,969			
Nabors Industries Ltd.*	1,357	167,101			
Total Oil & Gas		<u>5,120,308</u>			
METAL FABRICATE & HARDWARE - 3.3%					
Tenaris S.A. ADR	21,301	673,112			
MACHINERY-DIVERSIFIED - 3.1%					
Cactus, Inc. — Class A	12,359	620,545			
Total Common Stocks (Cost \$13,399,335)		<u>20,108,948</u>			
REPURCHASE AGREEMENTS^{††,1} - 0.6%					
J.P. Morgan Securities LLC					
issued 09/29/23 at 5.30%					
due 10/02/23			\$ 70,819	\$ 70,819	
Barclays Capital, Inc.					
issued 09/29/23 at 5.29%					
due 10/02/23			27,510	27,510	
BofA Securities, Inc.					
issued 09/29/23 at 5.30%					
due 10/02/23			27,238	27,238	
Total Repurchase Agreements (Cost \$125,567)					<u>125,567</u>
Total Investments - 100.9% (Cost \$13,524,902)					<u>\$ 20,234,515</u>
Other Assets & Liabilities, net - (0.9)%					<u>(189,403)</u>
Total Net Assets - 100.0%					<u>\$ 20,045,112</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