

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**ENERGY SERVICES FUND**

|  | SHARES | VALUE             |           | FACE<br>AMOUNT | VALUE                |
|--|--------|-------------------|-----------|----------------|----------------------|
| <b>COMMON STOCKS<sup>†</sup> - 99.4%</b>           |        |                   |           |                |                      |
| <b>OIL &amp; GAS SERVICES - 66.2%</b>              |        |                   |           |                |                      |
| Schlumberger N.V.                                  | 36,699 | \$ 2,011,472      |           |                |                      |
| Baker Hughes Co.                                   | 39,276 | 1,315,746         |           |                |                      |
| Halliburton Co.                                    | 32,481 | 1,280,401         |           |                |                      |
| NOV, Inc.  | 32,195 | 628,446           |           |                |                      |
| TechnipFMC plc                                     | 24,527 | 615,873           |           |                |                      |
| ChampionX Corp.                                    | 16,793 | 602,701           |           |                |                      |
| Tidewater, Inc.*                                   | 5,419  | 498,548           |           |                |                      |
| Archrock, Inc.                                     | 20,823 | 409,589           |           |                |                      |
| Liberty Energy, Inc. — Class A                     | 17,931 | 371,530           |           |                |                      |
| Oceaneering International, Inc.*                   | 15,048 | 352,123           |           |                |                      |
| Expro Group Holdings N.V.*                         | 15,288 | 305,301           |           |                |                      |
| Helix Energy Solutions Group, Inc.*                | 26,538 | 287,672           |           |                |                      |
| Atlas Energy Solutions, Inc.                       | 12,068 | 272,978           |           |                |                      |
| US Silica Holdings, Inc.*                          | 17,315 | 214,879           |           |                |                      |
| ProPetro Holding Corp.*                            | 24,087 | 194,623           |           |                |                      |
| RPC, Inc.  | 24,451 | 189,251           |           |                |                      |
| Core Laboratories, Inc.                            | 10,245 | 174,985           |           |                |                      |
| ProFrac Holding Corp. - Class A*                   | 11,670 | 97,561            |           |                |                      |
| <b>Total Oil &amp; Gas Services</b>                |        | <u>9,823,679</u>  |           |                |                      |
| <b>OIL &amp; GAS - 27.3%</b>                       |        |                   |           |                |                      |
| Weatherford International plc*                     | 5,173  | 597,068           |           |                |                      |
| Noble Corporation plc                              | 11,017 | 534,214           |           |                |                      |
| Transocean Ltd.*                                   | 79,421 | 498,764           |           |                |                      |
| Valaris Ltd.*                                      | 6,574  | 494,759           |           |                |                      |
| Patterson-UTI Energy, Inc.                         | 38,962 | 465,206           |           |                |                      |
| Helmerich & Payne, Inc.                            | 10,158 | 427,245           |           |                |                      |
| Seadrill Ltd.*                                     | 7,347  | 369,554           |           |                |                      |
| Borr Drilling Ltd.*                                | 45,915 | 314,518           |           |                |                      |
| Diamond Offshore Drilling, Inc.*                   | 19,673 | 268,340           |           |                |                      |
| Nabors Industries Ltd.*                            | 982    | 84,580            |           |                |                      |
| <b>Total Oil &amp; Gas</b>                         |        | <u>4,054,248</u>  |           |                |                      |
| <b>MACHINERY-DIVERSIFIED - 3.0%</b>                |        |                   |           |                |                      |
| Cactus, Inc. — Class A                             | 8,886  | 445,100           |           |                |                      |
| <b>METAL FABRICATE &amp; HARDWARE - 2.9%</b>       |        |                   |           |                |                      |
| Tenaris S.A. ADR                                   | 10,882 | 427,336           |           |                |                      |
| <b>Total Common Stocks</b>                         |        | <u>14,750,363</u> |           |                |                      |
| (Cost \$8,193,588)                                 |        |                   |           |                |                      |
| <b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.6%</b> |        |                   |           |                |                      |
| J.P. Morgan Securities LLC                         |        |                   |           |                |                      |
| issued 03/28/24 at 5.31%                           |        |                   |           |                |                      |
| due 04/01/24                                       |        |                   | \$ 50,565 | \$ 50,565      |                      |
| BofA Securities, Inc.                              |        |                   |           |                |                      |
| issued 03/28/24 at 5.31%                           |        |                   |           |                |                      |
| due 04/01/24                                       |        |                   | 19,448    | 19,448         |                      |
| Barclays Capital, Inc.                             |        |                   |           |                |                      |
| issued 03/28/24 at 5.30%                           |        |                   |           |                |                      |
| due 04/01/24                                       |        |                   | 17,628    | 17,628         |                      |
| <b>Total Repurchase Agreements</b>                 |        |                   |           |                |                      |
| (Cost \$87,641)                                    |        |                   |           |                | <u>87,641</u>        |
| <b>Total Investments - 100.0%</b>                  |        |                   |           |                | <u>\$ 14,838,004</u> |
| (Cost \$8,281,229)                                 |        |                   |           |                |                      |
| <b>Other Assets &amp; Liabilities, net - 0.0%</b>  |        |                   |           |                | <u>(4,558)</u>       |
| <b>Total Net Assets - 100.0%</b>                   |        |                   |           |                | <u>\$ 14,833,446</u> |

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company