

SCHEDULE OF INVESTMENTS

March 31, 2025

ENERGY SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%			MACHINERY-DIVERSIFIED - 3.2%		
OIL & GAS SERVICES - 71.4%			Cactus, Inc. — Class A	3,473	\$ 159,167
Schlumberger N.V.	14,943	\$ 624,617	METAL FABRICATE & HARDWARE - 3.0%		
Baker Hughes Co.	12,522	550,342	Tenaris S.A. ADR	3,751	146,702
Halliburton Co.	14,604	370,503	Total Common Stocks		
TechnipFMC plc	6,715	212,798	(Cost \$2,508,501)		4,905,849
NOV, Inc.	13,372	203,522			
ChampionX Corp.	6,636	197,753		FACE	
Archrock, Inc.	7,002	183,732		AMOUNT	
Liberty Energy, Inc. — Class A	8,705	137,800			
Oceaneering International, Inc.*	5,708	124,491	REPURCHASE AGREEMENTS^{††2} - 1.1%		
Tidewater, Inc.*	2,782	117,595	J.P. Morgan Securities LLC		
Kodiak Gas Services, Inc.	3,145	117,309	issued 03/31/25 at 4.36%		
Atlas Energy Solutions, Inc. ¹	5,433	96,925	due 04/01/25	\$ 30,878	30,878
Select Water Solutions, Inc. — Class A	9,087	95,414	BofA Securities, Inc.		
Helix Energy Solutions Group, Inc.*	10,740	89,249	issued 03/31/25 at 4.35%		
Solaris Energy Infrastructure,			due 04/01/25	23,664	23,664
Inc. — Class A	4,090	88,998	Total Repurchase Agreements		
Aris Water Solutions, Inc. — Class A	2,589	82,952	(Cost \$54,542)		54,542
Expro Group Holdings N.V.*	7,959	79,112			
ProPetro Holding Corp.*	9,156	67,297		SHARES	
RPC, Inc.	11,015	60,583			
ProFrac Holding Corp. — Class A ^{*,1}	2,620	19,886			
Total Oil & Gas Services		3,520,878	SECURITIES LENDING COLLATERAL^{†3} - 2.9%		
OIL & GAS - 21.9%			Money Market Fund***		
Weatherford International plc	3,031	162,310	First American Government		
Patterson-UTI Energy, Inc.	18,253	150,040	Obligations Fund - Class X, 4.27% ⁴	143,516	143,516
Noble Corporation plc	6,132	145,328	Total Securities Lending Collateral		
Transocean Ltd.*	45,343	143,737	(Cost \$143,516)		143,516
Valaris Ltd.*	3,249	127,556	Total Investments - 103.5%		
Helmerich & Payne, Inc.	4,821	125,925	(Cost \$2,706,559)		\$ 5,103,907
Seadrill Ltd.*	4,957	123,925	Other Assets & Liabilities, net - (3.5)%		
Borr Drilling Ltd. ¹	34,325	75,172			(173,561)
Nabors Industries Ltd.*	602	25,109	Total Net Assets - 100.0%		
Total Oil & Gas		1,079,102			\$ 4,930,346

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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 March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company