

	Shares	Value
COMMON STOCKS [†] - 99.4%		
Oil & Gas Services - 72.2%		
Schlumberger N.V.	17,552	\$ 593,258
Baker Hughes Co.	14,394	551,866
Halliburton Co.	16,889	344,198
TechnipFMC plc	5,541	190,832
ChampionX Corp.	7,585	188,411
Archrock, Inc.	7,491	186,002
NOV, Inc.	14,835	184,399
Oceaneering International, Inc. *	6,041	125,169
Kodiak Gas Services, Inc.	3,642	124,811
Tidewater, Inc. *	2,657	122,567
Solaris Energy Infrastructure, Inc. — Class A	4,309	121,902
Liberty Energy, Inc. — Class A	9,849	113,066
Aris Water Solutions, Inc. — Class A	4,167	98,550
Atlas Energy Solutions, Inc. ¹	6,276	83,910
Select Water Solutions, Inc. — Class A	9,388	81,112
Expro Group Holdings N.V. *	9,310	79,973
Helix Energy Solutions Group, Inc. *	12,687	79,167
ProPetro Holding Corp. *	10,555	63,013
RPC, Inc.	12,871	60,880
ProFrac Holding Corp. — Class A ^{*,1}	3,433	26,640
Total Oil & Gas Services		3,419,726
Oil & Gas - 20.5%		
Weatherford International plc	3,288	165,419
Noble Corporation plc	5,873	155,928
Valaris Ltd. *	3,179	133,868
Patterson-UTI Energy, Inc.	21,831	129,458
Seadrill Ltd. *	4,005	105,131
Transocean Ltd. *	39,230	101,606
Helmerich & Payne, Inc.	6,194	93,901
Borr Drilling Ltd. *	29,997	54,894
Nabors Industries Ltd. *	1,035	29,001
Total Oil & Gas		969,206
Machinery-Diversified - 3.4%		
Cactus, Inc. — Class A	3,707	162,070
Metal Fabricate & Hardware - 3.3%		
Tenaris S.A. ADR	4,090	152,966
Total Common Stocks		
(Cost \$2,739,178)		4,703,968
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 14,399	14,399
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	6,213	6,213
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	6,000	6,000
Total Repurchase Agreements		
(Cost \$26,612)		26,612
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 1.7%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	80,678	80,678
Total Securities Lending Collateral		
(Cost \$80,678)		80,678
Total Investments - 101.7%		
(Cost \$2,846,468)	\$	4,811,258
Other Assets & Liabilities, net - (1.7)%		(78,329)
Total Net Assets - 100.0%	\$	4,732,929

* 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 June 30, 2025.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt
plc — Public Limited Company