

ENERGY SERVICES FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 100.0%					
OIL & GAS SERVICES - 71.9%					
Baker Hughes Co.	11,433	\$ 557,016			
Schlumberger N.V.	16,069	552,292			
Halliburton Co.	14,727	362,284			
TechnipFMC plc	4,678	184,547			
Archrock, Inc.	6,563	172,673			
NOV, Inc.	13,029	172,634			
Solaris Energy Infrastructure, Inc. — Class A	3,562	142,373			
Kodiak Gas Services, Inc.	3,511	129,802			
Oceaneering International, Inc.*	4,945	122,537			
Liberty Energy, Inc. — Class A	9,291	114,651			
Tidewater, Inc.*	2,113	112,686			
Select Water Solutions, Inc. — Class A	9,388	100,358			
Aris Water Solutions, Inc. — Class A	3,779	93,190			
Expro Group Holdings N.V.*	7,045	83,695			
Helix Energy Solutions Group, Inc.*	11,549	75,761			
Atlas Energy Solutions, Inc.	6,412	72,904			
RPC, Inc.	11,567	55,059			
ProPetro Holding Corp.*	10,490	54,968			
ProFrac Holding Corp. — Class A*	5,009	18,533			
Total Oil & Gas Services		3,177,963			
OIL & GAS - 22.0%					
Weatherford International plc	2,669	182,640			
Noble Corporation plc	5,057	143,012			
Valaris Ltd.*	2,624	127,972			
Helmerich & Payne, Inc.	5,127	113,255			
Patterson-UTI Energy, Inc.	20,339	105,356			
Seadrill Ltd.*	3,257	98,394			
Transocean Ltd.*	31,246	97,488			
Borr Drilling Ltd.*	23,861	64,186			
Nabors Industries Ltd.*	966	39,480			
Total Oil & Gas		971,783			
MACHINERY-DIVERSIFIED - 3.1%					
Cactus, Inc. — Class A	3,432	135,461			
METAL FABRICATE & HARDWARE - 3.0%					
Tenaris S.A. ADR	3,732	133,493			
Total Common Stocks (Cost \$2,258,340)		4,418,700			
REPURCHASE AGREEMENTS^{††,1} - 0.2%					
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25			\$ 5,633	\$ 5,633	
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25			4,053	4,053	
Total Repurchase Agreements (Cost \$9,686)				9,686	
Total Investments - 100.2% (Cost \$2,268,026)				\$ 4,428,386	
Other Assets & Liabilities, net - (0.2)%				(9,174)	
Total Net Assets - 100.0%				\$ 4,419,212	

* 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