

Energy Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Oil & Gas Services - 68.7%		
SLB Ltd.	19,315	\$ 741,310
Baker Hughes Co.	14,750	671,715
Halliburton Co.	16,268	459,734
TechnipFMC plc	5,957	265,444
NOV, Inc.	14,935	233,434
Archrock, Inc.	8,171	212,609
Kodiak Gas Services, Inc.	4,864	181,914
Solaris Energy Infrastructure, Inc. — Class A	3,685	169,399
Liberty Energy, Inc. — Class A	8,983	165,826
Oceaneering International, Inc.*	6,230	149,707
Expro Group Holdings N.V.*	8,382	111,900
Tidewater, Inc.*	2,105	106,323
TETRA Technologies, Inc.*	11,329	106,153
Select Water Solutions, Inc. — Class A	9,388	98,762
National Energy Services Reunited Corp.*	6,230	97,562
Helix Energy Solutions Group, Inc.*	14,266	89,448
ProPetro Holding Corp.*	9,061	86,170
Atlas Energy Solutions, Inc.	8,601	81,021
ProFrac Holding Corp. — Class A*	8,551	33,263
Total Oil & Gas Services		4,061,694
Oil & Gas - 24.4%		
Weatherford International plc	3,005	235,171
Transocean Ltd.*	50,390	208,111
Noble Corporation plc	6,353	179,409
Valaris Ltd.*	3,135	158,004
Helmerich & Payne, Inc.	5,389	154,557
Borr Drilling Ltd.*	38,008	153,172
Patterson-UTI Energy, Inc.	24,910	152,200
Seadrill Ltd.*	4,369	151,167
Nabors Industries Ltd.*	901	48,924
Total Oil & Gas		1,440,715
Metal Fabricate & Hardware - 3.2%		
Tenaris S.A. ADR	4,951	190,366
Machinery-Diversified - 3.2%		
Cactus, Inc. — Class A	4,132	188,750
Total Common Stocks		5,881,525
(Cost \$3,226,530)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 17,531	17,531
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	17,530	17,530
Total Repurchase Agreements		35,061
(Cost \$35,061)		
Total Investments - 100.1%		\$ 5,916,586
(Cost \$3,261,591)		
Other Assets & Liabilities, net - (0.1)%		(5,992)
Total Net Assets - 100.0%		\$ 5,910,594

* 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