

SCHEDULE OF INVESTMENTS

March 31, 2026

ENERGY SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 98.8%			COMMON STOCKS - 98.8% (continued)		
OIL & GAS - 60.4%			PIPELINES - 17.4% (continued)		
E Exxon Mobil Corp.	18,750	\$ 3,181,125	TC Energy Corp.	6,609	\$ 413,723
Chevron Corp.	11,062	2,288,728	Venture Global, Inc. — Class A	25,944	408,877
ConocoPhillips	11,475	1,514,700	Pembina Pipeline Corp.	7,486	335,073
EOG Resources, Inc.	7,310	1,056,807	Antero Midstream Corp.	13,850	315,780
Valero Energy Corp. ^a	4,057	1,002,404	Kinetik Holdings, Inc. — Class A	5,856	283,489
Marathon Petroleum Corp.	4,096	1,000,161	NextDecade Corp.*	17,498	134,035
Phillips 66	5,460	994,703	Total Pipelines		8,018,996
Occidental Petroleum Corp.	12,486	811,590	OIL & GAS SERVICES - 9.4%		
Diamondback Energy, Inc.	3,713	734,394	SLB Ltd.	21,865	1,123,642
EQT Corp.	11,238	715,186	Baker Hughes Co.	15,760	962,148
Shell plc ADR	7,426	690,618	Halliburton Co.	17,214	671,174
Devon Energy Corp.	13,204	664,425	TechnipFMC plc	7,267	502,368
Cenovus Energy, Inc.	23,960	635,659	NOV, Inc.	16,100	302,841
Canadian Natural Resources Ltd.	12,980	632,515	Kodiak Gas Services, Inc.	4,664	272,005
Coterra Energy, Inc.	17,365	610,206	Solaris Energy Infrastructure, Inc. — Class A	4,242	239,715
BP plc ADR	12,886	605,642	Liberty Energy, Inc. — Class A	8,226	236,909
Expand Energy Corp.	5,464	599,838	Total Oil & Gas Services		4,310,802
Petroleo Brasileiro S.A. - Petrobras ADR	27,445	569,484	MINING - 4.7%		
Suncor Energy, Inc.	8,527	563,720	Cameco Corp.	5,507	598,115
Texas Pacific Land Corp. ^a	1,149	545,270	Uranium Energy Corp.* ^a	40,387	545,225
Permian Resources Corp. — Class A	23,341	497,630	Denison Mines Corp.*	90,251	318,586
APA Corp. ^a	11,698	496,463	NexGen Energy Ltd.*	26,873	311,727
Ovintiv, Inc.	8,287	491,916	Energy Fuels, Inc.*	12,559	229,202
Viper Energy, Inc. — Class A	10,416	489,448	Centrus Energy Corp. — Class A* ^a	848	147,204
Equinor ASA ADR	10,937	461,541	Total Mining		2,150,059
Antero Resources Corp.*	9,681	410,862	ENERGY-ALTERNATE SOURCES - 3.8%		
Transocean Ltd.*	57,716	382,657	SolarEdge Technologies, Inc.*	12,770	651,908
Range Resources Corp.	8,407	379,828	First Solar, Inc.*	2,637	520,175
HF Sinclair Corp.	5,937	370,409	Enphase Energy, Inc.* ^a	6,355	240,283
Chord Energy Corp.	2,487	353,602	Sunrun, Inc.*	16,319	221,286
SM Energy Co.	11,148	347,595	Plug Power, Inc.*	60,844	137,507
Matador Resources Co.	5,219	329,736	Total Energy-Alternate Sources		1,771,159
Weatherford International plc	3,459	327,152	COAL - 0.9%		
Noble Corporation plc	6,041	296,432	Peabody Energy Corp. ^a	6,566	216,350
California Resources Corp. ^a	4,251	294,254	Core Natural Resources, Inc.	2,009	210,402
Murphy Oil Corp. ^a	7,103	292,999	Total Coal		426,752
Magnolia Oil & Gas Corp. — Class A	9,164	289,308	TRANSPORTATION - 0.8%		
Valaris Ltd.*	2,848	279,218	Frontline plc	10,554	367,912
CNX Resources Corp.* ^a	6,561	252,927	METAL FABRICATE & HARDWARE - 0.8%		
PBF Energy, Inc. — Class A	5,176	246,481	Tenaris S.A. ADR	6,097	354,724
Patterson-UTI Energy, Inc.	22,334	241,877	RETAIL - 0.6%		
Par Pacific Holdings, Inc.* ^a	3,343	209,406	Murphy USA, Inc.	607	299,840
Northern Oil & Gas, Inc. ^a	6,880	201,102	Total Common Stocks		45,556,965
Delek US Holdings, Inc.	4,290	193,350	(Cost \$28,738,444)		
Sable Offshore Corp.*	9,414	155,519	MASTER LIMITED PARTNERSHIPS - 0.8%		
Comstock Resources, Inc.*	7,013	147,834	PIPELINES - 0.8%		
Total Oil & Gas		27,856,721	Western Midstream Partners, LP	8,867	365,054
PIPELINES - 17.4%			Total Master Limited Partnerships		365,054
Williams Companies, Inc.	14,938	1,087,188	(Cost \$355,379)		
Kinder Morgan, Inc.	27,712	929,183			
Cheniere Energy, Inc.	3,257	924,206			
ONEOK, Inc.	9,982	902,273			
Targa Resources Corp.	3,429	859,753			
Enbridge, Inc.	10,106	547,139			
Golar LNG Ltd.	8,287	448,410			
DT Midstream, Inc.	3,192	429,867			

ENERGY SERVICES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^a - 0.5%			REPURCHASE AGREEMENTS^b - 0.5% (continued)		
J.P. Morgan Securities LLC			Bank of America Securities, Inc.		
issued 03/31/26 at 3.66% due			issued 03/31/26 at 3.65% due		
04/01/26	\$ 119,834	\$ 119,834	04/01/26	\$ 108,902	\$ 108,902
			Total Repurchase Agreements		<u>228,736</u>
			(Cost \$228,736)		
			Total Investments - 100.1%		<u>\$ 46,150,755</u>
			(Cost \$29,322,559)		
			Other Assets & Liabilities, net - (0.1)%		<u>(69,021)</u>
			Total Net Assets - 100.0%		<u>\$ 46,081,734</u>

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026.

^b Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company