

**Energy Services Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Oil &amp; Gas Services - 67.0%</b>		
Schlumberger N.V.	26,817	\$ 1,265,226
Baker Hughes Co.	26,459	930,563
Halliburton Co.	23,261	785,757
NOV, Inc.	22,232	422,630
ChampionX Corp.	11,675	387,727
TechnipFMC plc	14,479	378,626
Tidewater, Inc.*	3,236	308,100
Archrock, Inc.	13,538	273,738
Liberty Energy, Inc. — Class A	12,446	259,997
Oceaneering International, Inc.*	10,268	242,941
Expro Group Holdings N.V.*	10,370	237,680
Helix Energy Solutions Group, Inc.*	17,376	207,469
Atlas Energy Solutions, Inc.	8,235	164,124
US Silica Holdings, Inc.*	10,258	158,486
Core Laboratories, Inc.	6,889	139,778
ProPetro Holding Corp.*	15,153	131,376
Kodiak Gas Services, Inc.	4,591	125,151
RPC, Inc.	18,252	114,075
ProFrac Holding Corp. — Class A*	6,699	49,640
<b>Total Oil &amp; Gas Services</b>		<b>6,583,084</b>
<b>Oil &amp; Gas - 26.6%</b>		
Weatherford International plc*	3,235	396,126
Noble Corporation plc	7,430	331,749
Valaris Ltd.*	4,194	312,453
Patterson-UTI Energy, Inc.	29,692	307,609
Transocean Ltd.*	54,474	291,436
Helmerich & Payne, Inc.	7,561	273,255
Seadrill Ltd.*	4,873	250,959
Borr Drilling Ltd.*	33,502	216,088
Diamond Offshore Drilling, Inc.*	12,006	185,973
Nabors Industries Ltd.*	714	50,808
<b>Total Oil &amp; Gas</b>		<b>2,616,456</b>
<b>Machinery-Diversified - 3.1%</b>		
Cactus, Inc. — Class A	5,721	301,725
<b>Metal Fabricate &amp; Hardware - 2.8%</b>		
Tenaris S.A. ADR	9,196	280,662
<b>Total Common Stocks</b> (Cost \$4,449,117)		<b>9,781,927</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 29,492	29,492
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	23,251	23,251
<b>Total Repurchase Agreements</b> (Cost \$52,743)		<b>52,743</b>
<b>Total Investments - 100.0%</b> (Cost \$4,501,860)		<b>\$ 9,834,670</b>
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<b>(4,092)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 9,830,578</b>

\* 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