

ENERGY SERVICES FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 99.3%					
OIL & GAS SERVICES - 68.4%					
Schlumberger N.V.	20,892	\$ 876,419			
Baker Hughes Co.	18,850	681,428			
Halliburton Co.	18,679	542,625			
TechnipFMC plc	10,720	281,186			
NOV, Inc.	17,033	272,017			
ChampionX Corp.	8,941	269,571			
Archrock, Inc.	10,270	207,865			
Tidewater, Inc.*	2,795	200,653			
Liberty Energy, Inc. — Class A	9,585	182,978			
Oceaneering International, Inc.*	7,066	175,731			
Helix Energy Solutions Group, Inc.*	13,206	146,587			
Expro Group Holdings N.V.*	8,299	142,494			
Atlas Energy Solutions, Inc.	6,048	131,846			
Select Water Solutions, Inc. — Class A	10,754	119,692			
ProPetro Holding Corp.*	11,762	90,097			
Core Laboratories, Inc.	4,776	88,499			
RPC, Inc.	13,904	88,429			
Kodiak Gas Services, Inc.	2,842	82,418			
ProFrac Holding Corp. — Class A* ¹	4,689	31,838			
Total Oil & Gas Services		<u>4,612,373</u>			
OIL & GAS - 24.0%					
Weatherford International plc	3,045	258,581			
Noble Corporation plc ¹	7,014	253,493			
Valaris Ltd.*	3,720	207,390			
Transocean Ltd.*	44,564	189,397			
Patterson-UTI Energy, Inc.	23,765	181,802			
Helmerich & Payne, Inc.	5,844	177,775			
Seadrill Ltd.*	4,391	174,498			
Borr Drilling Ltd.	26,238	144,047			
Nabors Industries Ltd.*	547	35,265			
Total Oil & Gas		<u>1,622,248</u>			
MACHINERY-DIVERSIFIED - 3.6%					
Cactus, Inc. — Class A	4,080	243,454			
METAL FABRICATE & HARDWARE - 3.3%					
Tenaris S.A. ADR	7,080	225,073			
Total Common Stocks		<u>6,703,148</u>			
		(Cost \$3,402,190)			
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC					
issued 09/30/24 at 4.86%					
due 10/01/24			\$ 23,163	\$ 23,163	
BofA Securities, Inc.					
issued 09/30/24 at 4.85%					
due 10/01/24			19,131	19,131	
Total Repurchase Agreements					<u>42,294</u>
(Cost \$42,294)					
			<u>SHARES</u>		
SECURITIES LENDING COLLATERAL^{†3} - 3.1%					
Money Market Fund***					
First American Government					
Obligations Fund - Class X, 4.82% ⁴			207,758	207,758	
Total Securities Lending Collateral					<u>207,758</u>
(Cost \$207,758)					
Total Investments - 103.0%					
(Cost \$3,652,242)					<u>\$ 6,953,200</u>
Other Assets & Liabilities, net - (3.0)%					
					<u>(204,823)</u>
Total Net Assets - 100.0%					
					<u>\$ 6,748,377</u>

* 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company