

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

December 31, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Oil &amp; Gas Services - 68.1%</b>		
Schlumberger N.V.	20,484	\$ 785,357
Baker Hughes Co.	16,904	693,402
Halliburton Co.	18,527	503,749
NOV, Inc.	17,839	260,449
TechnipFMC plc	8,696	251,662
ChampionX Corp.	8,970	243,894
Archrock, Inc.	9,090	226,250
Liberty Energy, Inc. — Class A	9,783	194,584
Tidewater, Inc.*	3,515	192,306
Oceaneering International, Inc.*	6,939	180,969
Kodiak Gas Services, Inc.	3,631	148,254
Expro Group Holdings N.V.*	10,582	131,958
Atlas Energy Solutions, Inc.	5,892	130,685
Helix Energy Solutions Group, Inc.*	13,674	127,442
Select Water Solutions, Inc. — Class A	9,515	125,979
ProPetro Holding Corp.*	10,574	98,655
RPC, Inc.	13,858	82,316
ProFrac Holding Corp. — Class A*, <sup>1</sup>	3,361	26,081
<b>Total Oil &amp; Gas Services</b>		<b>4,403,992</b>
<b>Oil &amp; Gas - 24.8%</b>		
Weatherford International plc	3,361	240,748
Noble Corporation plc	7,108	223,191
Transocean Ltd.*	55,288	207,330
Patterson-UTI Energy, Inc.	25,047	206,888
Helmerich & Payne, Inc.	5,692	182,258
Valaris Ltd.*	4,116	182,092
Seadrill Ltd.*	4,604	179,234
Borr Drilling Ltd. <sup>1</sup>	38,529	150,263
Nabors Industries Ltd.*	568	32,473
<b>Total Oil &amp; Gas</b>		<b>1,604,477</b>
<b>Machinery-Diversified - 3.6%</b>		
Cactus, Inc. — Class A	3,972	231,806
<b>Metal Fabricate &amp; Hardware - 3.0%</b>		
Tenaris S.A. ADR	5,249	198,360
<b>Total Common Stocks</b> (Cost \$3,282,496)		<b>6,438,635</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 22,016	22,016
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	17,305	17,305
<b>Total Repurchase Agreements</b> (Cost \$39,321)		<b>39,321</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.2%</b>		
<b>Money Market Fund<sup>***</sup></b>		
First American Government Obligations Fund - Class X, 4.41% <sup>4</sup>	139,626	139,626
<b>Total Securities Lending Collateral</b> (Cost \$139,626)		<b>139,626</b>
<b>Total Investments - 102.3%</b> (Cost \$3,461,443)		<b>\$ 6,617,582</b>
<b>Other Assets &amp; Liabilities, net - (2.3)%</b>		<b>(147,975)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 6,469,607</b>

\* 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](http://www.sec.gov).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2024.

ADR — American Depositary Receipt  
plc — Public Limited Company