

ENERGY SERVICES FUND

	SHARES	VALUE
COMMON STOCKS - 99.9%		
OIL & GAS SERVICES - 71.5%		
SLB Ltd.	101,950	\$ 4,739,655
Baker Hughes Co. — Class A	77,736	4,314,348
Halliburton Co.	85,102	2,889,213
Kodiak Gas Services, Inc.	23,766	1,785,540
Archrock, Inc.	42,592	1,733,920
TechnipFMC plc	25,726	1,705,634
NOV, Inc.	80,798	1,498,803
Solaris Energy Infrastructure, Inc. — Class A	18,452	1,484,648
Oceaneering International, Inc.*	30,744	1,245,747
Liberty Energy, Inc. — Class A	46,970	1,230,144
Select Water Solutions, Inc. — Class A	52,042	1,039,799
Tidewater, Inc.*	14,723	980,993
National Energy Services Reunited Corp.*	31,411	940,131
TETRA Technologies, Inc.*	71,444	809,461
ProPetro Holding Corp.*	55,620	797,591
Atlas Energy Solutions, Inc.	43,716	726,123
Expro Group Holdings N.V.*	48,546	717,024
Helix Energy Solutions Group, Inc.*	73,994	646,708
ProFrac Holding Corp. — Class A*	42,003	244,037
Total Oil & Gas Services		29,529,519
OIL & GAS - 22.6%		
Weatherford International plc	16,117	1,313,535
Transocean Ltd.*	263,304	1,287,557
Noble Corporation plc	32,704	1,219,859
Valaris Ltd.*	15,600	1,132,560
Borr Drilling Ltd.*	264,236	1,091,295
Seadrill Ltd.*	28,185	1,065,957

	SHARES	VALUE
COMMON STOCKS - 99.9% (continued)		
OIL & GAS - 22.6% (continued)		
Patterson-UTI Energy, Inc.	112,602	\$ 1,033,686
Helmerich & Payne, Inc.	29,601	969,137
Nabors Industries Ltd.*	2,495	209,605
Total Oil & Gas		9,323,191
METAL FABRICATE & HARDWARE - 3.0%		
Tenaris S.A. ADR	22,377	1,241,700
MACHINERY-DIVERSIFIED - 2.8%		
Cactus, Inc. — Class A	22,752	1,165,585
Total Common Stocks (Cost \$37,106,443)		41,259,995
	FACE AMOUNT	
REPURCHASE AGREEMENTS^(a) - 0.4%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$90,156	90,156
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	90,151	90,151
Total Repurchase Agreements (Cost \$180,307)		180,307
Total Investments - 100.3% (Cost \$37,286,750)		\$ 41,440,302
Other Assets & Liabilities, net - 0.0%		(143,563)
Total Net Assets - 100.0%		\$ 41,296,739

* Non-income producing security.

^(a) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company