

**Utilities Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>		
<b>Electric - 84.5%</b>		
NextEra Energy, Inc.	15,508	\$ 941,956
Duke Energy Corp.	7,629	740,318
Southern Co.	10,409	729,879
Sempra	7,853	586,855
American Electric Power Company, Inc.	6,774	550,184
Constellation Energy Corp.	4,615	539,447
PG&E Corp.	29,345	529,090
Dominion Energy, Inc.	11,249	528,703
Xcel Energy, Inc.	8,005	495,590
Exelon Corp.	13,359	479,588
Consolidated Edison, Inc.	5,152	468,677
Public Service Enterprise Group, Inc.	7,550	461,683
Edison International	6,378	455,963
WEC Energy Group, Inc.	5,164	434,654
Eversource Energy	6,514	402,044
Entergy Corp.	3,861	390,695
PPL Corp.	14,217	385,281
DTE Energy Co.	3,476	383,264
FirstEnergy Corp.	10,266	376,352
CenterPoint Energy, Inc.	12,459	355,954
Ameren Corp.	4,873	352,513
CMS Energy Corp.	6,007	348,826
Vistra Corp.	8,275	318,753
AES Corp.	16,082	309,578
Alliant Energy Corp.	5,902	302,773
NRG Energy, Inc.	5,808	300,274
Evergy, Inc.	5,617	293,207
Fortis, Inc.	6,412	263,726
Pinnacle West Capital Corp.	3,283	235,851
OGE Energy Corp.	6,337	221,351
Algonquin Power & Utilities Corp.	34,810	219,999
Clearway Energy, Inc. — Class C	7,441	204,107
Portland General Electric Co.	4,124	178,734
Black Hills Corp.	2,999	161,796
Ormat Technologies, Inc.	2,012	152,489
Northwestern Energy Group, Inc.	2,905	147,835
Avista Corp.	3,962	141,602
Avangrid, Inc.	3,960	128,344
Hawaiian Electric Industries, Inc.	7,704	109,320
Otter Tail Corp.	1,099	93,382
<b>Total Electric</b>		<b>14,720,637</b>
<b>Gas - 9.2%</b>		
Atmos Energy Corp.	3,054	353,959
NiSource, Inc.	10,526	279,465
Brookfield Infrastructure Corp. — Class A	7,159	252,569
UGI Corp.	8,132	200,047
Southwest Gas Holdings, Inc.	2,807	177,823
New Jersey Resources Corp.	3,963	176,671
ONE Gas, Inc.	2,548	162,359
<b>Total Gas</b>		<b>1,602,893</b>
<b>Water - 4.0%</b>		
American Water Works Company, Inc.	3,247	428,571
Essential Utilities, Inc.	7,079	264,401
<b>Total Water</b>		<b>692,972</b>
<b>Energy-Alternate Sources - 1.5%</b>		
NextEra Energy Partners, LP	4,456	135,507
Sunnova Energy International, Inc.*	7,701	117,440
<b>Total Energy-Alternate Sources</b>		<b>252,947</b>
<b>Total Common Stocks</b> (Cost \$14,344,632)		<b>17,269,449</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.3%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 31,515	31,515
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	25,398	25,398
<b>Total Repurchase Agreements</b> (Cost \$56,913)		<b>56,913</b>
<b>Total Investments - 99.5%</b> (Cost \$14,401,545)		<b>\$ 17,326,362</b>
<b>Other Assets &amp; Liabilities, net - 0.5%</b>		<b>93,178</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 17,419,540</b>

\* Non-income producing security.  
<sup>†</sup> Value determined based on Level 1 inputs.  
<sup>††</sup> Value determined based on Level 2 inputs.  
<sup>1</sup> Repurchase Agreements.