

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Electric - 82.2%		
NextEra Energy, Inc.	22,337	\$ 5,409,128
Dominion Energy, Inc.	49,641	4,111,268
Southern Co.	64,233	4,091,642
Duke Energy Corp.	44,810	4,087,120
American Electric Power Company, Inc.	35,908	3,393,665
Exelon Corp.	73,146	3,334,726
Sempra Energy	21,043	3,187,594
Xcel Energy, Inc.	44,915	2,851,653
Public Service Enterprise Group, Inc.	46,286	2,733,188
Consolidated Edison, Inc.	30,071	2,720,523
WEC Energy Group, Inc.	28,933	2,668,491
Edison International	34,856	2,628,491
Eversource Energy	30,794	2,619,646
PPL Corp.	70,803	2,540,412
FirstEnergy Corp.	52,125	2,533,275
DTE Energy Co.	19,060	2,475,322
Entergy Corp.	20,257	2,426,789
Ameren Corp.	28,426	2,183,117
CMS Energy Corp.	33,431	2,100,804
Avangrid, Inc.	38,633	1,976,464
Eergy, Inc.	29,698	1,933,043
CenterPoint Energy, Inc.	67,928	1,852,396
Alliant Energy Corp.	33,292	1,821,738
AES Corp.	90,496	1,800,870
Vistra Energy Corp.	69,820	1,605,162
Pinnacle West Capital Corp.	17,534	1,576,833
NRG Energy, Inc.	38,911	1,546,712
OGE Energy Corp.	33,375	1,484,186
PG&E Corp.*	111,110	1,207,766
IDACORP, Inc.	10,730	1,145,964
Portland General Electric Co.	19,751	1,101,908
Black Hills Corp.	13,922	1,093,434
ALLETE, Inc.	12,449	1,010,485
PNM Resources, Inc.	19,552	991,482
NorthWestern Corp.	13,097	938,662
Total Electric		81,183,959
Gas - 10.2%		
Atmos Energy Corp.	16,223	1,814,705
NiSource, Inc.	57,619	1,604,113
UGI Corp.	33,679	1,520,943
ONE Gas, Inc.	11,705	1,095,237
New Jersey Resources Corp.	22,976	1,024,040
Spire, Inc.	12,215	1,017,632
Southwest Gas Holdings, Inc.	13,170	1,000,525
National Fuel Gas Co.	21,187	986,043
Total Gas		10,063,238
Water - 4.0%		
American Water Works Company, Inc.	19,081	2,344,101
Aqua America, Inc.	33,905	1,591,501
Total Water		3,935,602
Energy-Alternate Sources - 1.7%		
TerraForm Power, Inc. — Class A	60,730	934,635
Pattern Energy Group, Inc. — Class A	29,843	798,449
Total Energy-Alternate Sources		1,733,084
Building Materials - 1.2%		
MDU Resources Group, Inc.	40,998	1,218,051
Total Common Stocks (Cost \$84,460,046)		98,133,934
	Face Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 333,192	333,192
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	107,436	107,436
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	107,436	107,436
Total Repurchase Agreements (Cost \$548,064)		548,064
Total Investments - 99.9% (Cost \$85,008,110)		\$ 98,681,998
Other Assets & Liabilities, net - 0.1%		75,970
Total Net Assets - 100.0%		\$ 98,757,968

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.