

SCHEDULE OF INVESTMENTS

March 31, 2020

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.9%					
ELECTRIC - 82.9%					
NextEra Energy, Inc.	12,585	\$ 3,028,203			
Duke Energy Corp.	25,235	2,041,007			
Dominion Energy, Inc.	27,958	2,018,288			
Southern Co.	36,183	1,958,948			
American Electric Power Company, Inc.	20,230	1,617,995			
Xcel Energy, Inc.	25,300	1,525,590			
Exelon Corp.	41,199	1,516,535			
WEC Energy Group, Inc.	16,290	1,435,638			
Eversource Energy	17,350	1,356,944			
Sempra Energy	11,852	1,339,157			
Consolidated Edison, Inc.	16,943	1,321,554			
FirstEnergy Corp.	29,364	1,176,616			
Public Service Enterprise Group, Inc.	26,070	1,170,804			
Ameren Corp.	16,014	1,166,300			
CMS Energy Corp.	18,835	1,106,556			
Edison International	19,629	1,075,473			
Entergy Corp.	11,407	1,071,916			
DTE Energy Co.	10,735	1,019,503			
PPL Corp.	39,878	984,189			
Avangrid, Inc.	21,762	952,740			
Evergy, Inc.	16,725	920,711			
Alliant Energy Corp.	18,756	905,727			
Pinnacle West Capital Corp.	9,876	748,502			
AES Corp.	50,971	693,206			
Vistra Energy Corp.	39,332	627,739			
NRG Energy, Inc.	21,921	597,566			
CenterPoint Energy, Inc.	38,265	591,194			
OGE Energy Corp.	18,793	577,509			
PG&E Corp.*	62,579	562,585			
Portland General Electric Co.	11,121	533,141			
IDACORP, Inc.	6,047	530,866			
Black Hills Corp.	7,841	502,059			
NorthWestern Corp.	7,376	441,306			
ALLETE, Inc.	7,015	425,670			
PNM Resources, Inc.	11,017	418,646			
Total Electric		<u>37,960,383</u>			
GAS - 10.2%					
Atmos Energy Corp.	9,136	\$ 906,565			
NiSource, Inc.	32,452	810,326			
ONE Gas, Inc.	6,591	551,139			
Southwest Gas Holdings, Inc.	7,421	516,205			
Spire, Inc.	6,881	512,497			
UGI Corp.	18,968	505,877			
National Fuel Gas Co.	11,936	445,093			
New Jersey Resources Corp.	12,948	439,844			
Total Gas		<u>4,687,546</u>			
WATER - 4.5%					
American Water Works Company, Inc.	10,753	1,285,628			
Essential Utilities, Inc.	19,094	777,126			
Total Water		<u>2,062,754</u>			
ENERGY-ALTERNATE SOURCES - 1.2%					
TerraForm Power, Inc. — Class A	34,208	539,460			
BUILDING MATERIALS - 1.1%					
MDU Resources Group, Inc.	23,096	496,564			
Total Common Stocks					<u>45,746,707</u>
(Cost \$45,023,504)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,1} - 0.2%					
J.P. Morgan Securities LLC					
issued 03/31/20 at 0.01%					
due 04/01/20	\$ 72,539	72,539			
BofA Securities, Inc.					
issued 03/31/20 at 0.00%					
due 04/01/20	27,900	27,900			
Total Repurchase Agreements					<u>100,439</u>
(Cost \$100,439)					
Total Investments - 100.1%					<u>\$ 45,847,146</u>
(Cost \$45,123,943)					
Other Assets & Liabilities, net - (0.1)%					<u>(29,321)</u>
Total Net Assets - 100.0%					<u>\$ 45,817,825</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.