

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

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Electric - 81.8%</b>		
NextEra Energy, Inc.	10,315	\$ 2,477,354
Dominion Energy, Inc.	23,138	1,878,343
Duke Energy Corp.	21,595	1,725,225
Southern Co.	31,913	1,654,689
American Electric Power Company, Inc.	18,170	1,447,059
Exelon Corp.	37,279	1,352,855
Sempra Energy	11,252	1,319,072
Xcel Energy, Inc.	20,900	1,306,250
Eversource Energy	14,830	1,234,894
WEC Energy Group, Inc.	13,830	1,212,199
Public Service Enterprise Group, Inc.	23,340	1,147,394
Consolidated Edison, Inc.	15,583	1,120,885
DTE Energy Co.	9,805	1,054,037
FirstEnergy Corp.	26,824	1,040,235
Edison International	18,819	1,022,060
PPL Corp.	39,308	1,015,719
Entergy Corp.	10,517	986,600
Ameren Corp.	13,574	955,067
CMS Energy Corp.	16,215	947,280
Avangrid, Inc.	20,142	845,561
Eergy, Inc.	14,155	839,250
Alliant Energy Corp.	16,586	793,474
AES Corp.	51,701	749,147
CenterPoint Energy, Inc.	38,625	721,129
Vistra Energy Corp.	36,102	672,219
Pinnacle West Capital Corp.	8,886	651,255
NRG Energy, Inc.	19,811	645,046
OGE Energy Corp.	18,703	567,823
IDACORP, Inc.	5,587	488,136
PG&E Corp.*	52,129	462,384
Black Hills Corp.	7,761	439,738
Portland General Electric Co.	10,501	439,047
PNM Resources, Inc.	10,597	407,349
El Paso Electric Co.	5,760	385,920
ALLETE, Inc.	7,065	385,820
NorthWestern Corp.	7,026	383,058
<b>Total Electric</b>		<b>34,773,573</b>
<b>Gas - 10.9%</b>		
Atmos Energy Corp.	8,066	803,212
NiSource, Inc.	29,442	669,511
UGI Corp.	18,538	589,509
ONE Gas, Inc.	6,121	471,623
National Fuel Gas Co.	10,866	455,611
Southwest Gas Holdings, Inc.	6,521	450,275
Spire, Inc.	6,481	425,867
New Jersey Resources Corp.	12,788	417,528
South Jersey Industries, Inc.	14,150	353,609
<b>Total Gas</b>		<b>4,636,745</b>
<b>Water - 4.4%</b>		
American Water Works Company, Inc.	8,733	1,123,588
Essential Utilities, Inc.	17,444	736,834
<b>Total Water</b>		<b>1,860,422</b>
<b>Building Materials - 1.2%</b>		
MDU Resources Group, Inc.	22,466	498,296
<b>Energy-Alternate Sources - 1.1%</b>		
TerraForm Power, Inc. — Class A	25,688	473,687
<b>Total Common Stocks</b> (Cost \$40,802,451)		<b>42,242,723</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††1</sup> - 0.9%</b>		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 205,986	205,986
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	85,308	85,308
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	80,190	80,190
<b>Total Repurchase Agreements</b> (Cost \$371,484)		<b>371,484</b>
<b>Total Investments - 100.3%</b> (Cost \$41,173,935)		<b>\$ 42,614,207</b>
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<b>(137,922)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 42,476,285</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.