

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 100.0%					
ELECTRIC - 84.0%					
NextEra Energy, Inc.	7,525	\$ 2,088,639			
Duke Energy Corp.	16,765	1,484,708			
Dominion Energy, Inc.	18,628	1,470,308			
Southern Co.	25,183	1,365,422			
American Electric Power Company, Inc.	14,180	1,158,931			
Xcel Energy, Inc.	16,020	1,105,540			
Exelon Corp.	29,709	1,062,394			
Sempra Energy	8,772	1,038,254			
WEC Energy Group, Inc.	10,430	1,010,667			
Eversource Energy	11,720	979,206			
Public Service Enterprise Group, Inc.	17,800	977,398			
Consolidated Edison, Inc.	11,903	926,053			
DTE Energy Co.	7,355	846,119			
PPL Corp.	30,308	824,681			
Ameren Corp.	10,144	802,188			
Entergy Corp.	8,097	797,797			
Edison International	15,209	773,226			
CMS Energy Corp.	12,325	756,878			
PG&E Corp.*	80,059	751,754			
Avangrid, Inc.	14,292	721,174			
FirstEnergy Corp.	24,204	694,897			
Alliant Energy Corp.	12,526	646,968			
AES Corp.	33,771	611,593			
Eergy, Inc.	11,885	603,996			
CenterPoint Energy, Inc.	30,535	590,852			
Vistra Corp.	29,632	558,860			
Pinnacle West Capital Corp.	7,096	529,007			
NRG Energy, Inc.	16,161	496,789			
OGE Energy Corp.	14,913	447,241			
IDACORP, Inc.	4,397	351,320			
PNM Resources, Inc.	8,077	333,822			
Black Hills Corp.	6,021	322,063			
Portland General Electric Co.	8,951	317,761			
ALLETE, Inc.	5,575	288,451			
NorthWestern Corp.	5,736	278,999			
Total Electric		<u>28,013,956</u>			
GAS - 10.4%					
Atmos Energy Corp.	6,536	624,776			
NiSource, Inc.	23,392	514,624			
UGI Corp.	14,238	\$ 469,569			
ONE Gas, Inc.	5,001	345,119			
Southwest Gas Holdings, Inc.	5,381	339,541			
National Fuel Gas Co.	8,356	339,170			
Spire, Inc.	5,581	296,909			
New Jersey Resources Corp.	10,598	286,358			
South Jersey Industries, Inc.	12,890	248,391			
Total Gas		<u>3,464,457</u>			
WATER - 4.5%					
American Water Works Company, Inc.	6,473	937,808			
Essential Utilities, Inc.	14,074	566,479			
Total Water		<u>1,504,287</u>			
BUILDING MATERIALS - 1.1%					
MDU Resources Group, Inc.	16,816	378,360			
Total Common Stocks					<u>33,361,060</u>
(Cost \$30,334,648)					
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,1} - 0.1%					
J.P. Morgan Securities LLC					
issued 09/30/20 at 0.06%					
due 10/01/20	\$ 27,809	27,809			
BofA Securities, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20	11,575	11,575			
Barclays Capital, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20	10,533	10,533			
Total Repurchase Agreements					<u>49,917</u>
(Cost \$49,917)					
Total Investments - 100.1%					<u>\$ 33,410,977</u>
(Cost \$30,384,565)					
Other Assets & Liabilities, net - (0.1)%					<u>(41,995)</u>
Total Net Assets - 100.0%					<u>\$ 33,368,982</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Repurchase Agreements.