

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Electric - 83.5%		
NextEra Energy, Inc.	28,500	\$ 2,198,775
Duke Energy Corp.	16,055	1,469,996
Southern Co.	23,683	1,454,847
Dominion Energy, Inc.	18,598	1,398,570
American Electric Power Company, Inc.	13,770	1,146,628
Exelon Corp.	26,569	1,121,743
Sempra Energy	8,292	1,056,484
Xcel Energy, Inc.	15,740	1,049,386
Public Service Enterprise Group, Inc.	16,940	987,602
Eversource Energy	11,330	980,158
WEC Energy Group, Inc.	10,560	971,837
Consolidated Edison, Inc.	12,713	918,768
PG&E Corp.*	72,989	909,443
PPL Corp.	30,768	867,658
DTE Energy Co.	7,145	867,474
Edison International	13,799	866,853
Entergy Corp.	8,247	823,380
Ameren Corp.	9,944	776,229
CMS Energy Corp.	12,475	761,100
AES Corp.	30,411	714,658
FirstEnergy Corp.	23,314	713,641
Avangrid, Inc.	14,793	672,342
Eversource Energy	11,715	650,300
Alliant Energy Corp.	12,606	649,587
CenterPoint Energy, Inc.	28,945	626,370
Vistra Corp.	30,632	602,225
NRG Energy, Inc.	15,537	583,414
Pinnacle West Capital Corp.	6,896	551,335
OGE Energy Corp.	14,603	465,252
Ormat Technologies, Inc.	4,500	406,260
IDACORP, Inc.	3,977	381,911
PNM Resources, Inc.	7,237	351,212
Black Hills Corp.	5,711	350,941
Portland General Electric Co.	8,171	349,474
NorthWestern Corp.	5,456	318,139
Total Electric		29,013,992
Gas - 9.2%		
Atmos Energy Corp.	6,336	604,645
NiSource, Inc.	23,852	547,165
UGI Corp.	13,668	477,833
ONE Gas, Inc.	4,531	347,845
National Fuel Gas Co.	8,096	332,988
Southwest Gas Holdings, Inc.	5,461	331,756
Spire, Inc.	4,981	318,983
South Jersey Industries, Inc.	11,900	256,445
Total Gas		3,217,660
Water - 4.5%		
American Water Works Company, Inc.	6,143	942,766
Essential Utilities, Inc.	13,074	618,270
Total Water		1,561,036
Building Materials - 1.2%		
MDU Resources Group, Inc.	15,376	405,004
Energy-Alternate Sources - 1.1%		
Sunnova Energy International, Inc.*	8,450	381,348
Total Common Stocks (Cost \$29,020,328)		34,579,040
	Face Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.9%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 172,931	172,931
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	72,045	72,045
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	66,709	66,709
Total Repurchase Agreements (Cost \$311,685)		311,685
Total Investments - 100.4% (Cost \$29,332,013)		\$ 34,890,725
Other Assets & Liabilities, net - (0.4)%		(135,653)
Total Net Assets - 100.0%		\$ 34,755,072

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.