

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**UTILITIES FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>					
<b>ELECTRIC - 83.0%</b>					
NextEra Energy, Inc.	24,810	\$ 1,875,884			
Duke Energy Corp.	13,645	1,317,152			
Southern Co.	19,763	1,228,468			
Dominion Energy, Inc.	15,648	1,188,622			
Exelon Corp.	22,609	988,918			
American Electric Power Company, Inc.	11,590	981,673			
Sempra Energy	7,052	934,954			
Xcel Energy, Inc.	13,870	922,494			
Eversource Energy	9,700	839,923			
WEC Energy Group, Inc.	8,950	837,631			
Public Service Enterprise Group, Inc.	13,880	835,715			
Consolidated Edison, Inc.	10,293	769,916			
DTE Energy Co.	5,775	768,883			
PG&E Corp.*	62,639	733,503			
Edison International	12,029	704,899			
PPL Corp.	24,058	693,833			
Ameren Corp.	8,384	682,122			
Entergy Corp.	6,767	673,113			
FirstEnergy Corp.	18,724	649,536			
AES Corp.	24,141	647,220			
CMS Energy Corp.	10,545	645,565			
Avangrid, Inc.	12,033	599,364			
Alliant Energy Corp.	10,386	562,506			
Eergy, Inc.	9,295	553,331			
CenterPoint Energy, Inc.	23,695	536,692			
NRG Energy, Inc.	12,257	462,457			
Pinnacle West Capital Corp.	5,626	457,675			
Vistra Corp.	25,372	448,577			
OGE Energy Corp.	11,723	379,356			
IDACORP, Inc.	3,367	336,599			
Ormat Technologies, Inc.	4,030	316,476			
Portland General Electric Co.	6,511	309,077			
PNM Resources, Inc.	6,277	307,887			
Black Hills Corp.	4,611	307,876			
NorthWestern Corp.	4,216	274,883			
<b>Total Electric</b>		<u>24,772,780</u>			
<b>GAS - 9.7%</b>					
Atmos Energy Corp.	5,536	547,234			
NiSource, Inc.	19,272	464,648			
UGI Corp.	10,708	\$ 439,135			
National Fuel Gas Co.	6,446	322,236			
ONE Gas, Inc.	3,991	306,948			
Southwest Gas Holdings, Inc.	4,351	298,957			
Spire, Inc.	3,941	291,200			
South Jersey Industries, Inc.	10,240	231,219			
<b>Total Gas</b>					<u>2,901,577</u>
<b>WATER - 4.4%</b>					
American Water Works Company, Inc.	5,403	810,018			
Essential Utilities, Inc.	11,364	508,539			
<b>Total Water</b>					<u>1,318,557</u>
<b>BUILDING MATERIALS - 1.3%</b>					
MDU Resources Group, Inc.	12,036	380,458			
<b>ENERGY-ALTERNATE SOURCES - 1.1%</b>					
Sunnova Energy International, Inc.*	8,440	344,521			
<b>Total Common Stocks</b>					<u>29,717,893</u>
(Cost \$23,811,879)					
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.3%</b>					
J.P. Morgan Securities LLC					
issued 03/31/21 at 0.01%					
due 04/01/21	\$ 52,354	52,354			
Barclays Capital, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21	23,803	23,803			
BofA Securities, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21	21,723	21,723			
<b>Total Repurchase Agreements</b>					<u>97,880</u>
(Cost \$97,880)					
<b>Total Investments - 99.8%</b>					<u>\$ 29,815,773</u>
(Cost \$23,909,759)					
<b>Other Assets &amp; Liabilities, net - 0.2%</b>					<u>47,570</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 29,863,343</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.