

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Electric - 82.8%		
NextEra Energy, Inc.	26,910	\$ 1,971,965
Duke Energy Corp.	14,375	1,419,100
Southern Co.	21,463	1,298,726
Dominion Energy, Inc.	17,008	1,251,279
American Electric Power Company, Inc.	12,770	1,080,214
Exelon Corp.	24,179	1,071,371
Sempra Energy	7,852	1,040,233
Xcel Energy, Inc.	14,730	970,412
Public Service Enterprise Group, Inc.	15,080	900,879
WEC Energy Group, Inc.	9,690	861,926
Eversource Energy	10,690	857,766
DTE Energy Co.	6,295	815,832
Consolidated Edison, Inc.	11,293	809,934
Edison International	13,539	782,825
PPL Corp.	27,218	761,287
PG&E Corp.*	73,099	743,417
FirstEnergy Corp.	19,924	741,372
Ameren Corp.	9,124	730,285
Avangrid, Inc.	14,153	727,889
Entergy Corp.	7,167	714,550
AES Corp.	26,531	691,663
CMS Energy Corp.	11,575	683,851
CenterPoint Energy, Inc.	25,115	615,820
Alliant Energy Corp.	10,886	607,003
Energy, Inc.	9,845	594,933
NRG Energy, Inc.	13,247	533,854
Vistra Corp.	27,042	501,629
Pinnacle West Capital Corp.	6,056	496,410
OGE Energy Corp.	12,633	425,100
IDACORP, Inc.	3,687	359,483
PNM Resources, Inc.	6,957	339,293
Ormat Technologies, Inc.	4,750	330,268
Portland General Electric Co.	7,081	326,292
Black Hills Corp.	4,971	326,247
NorthWestern Corp.	4,666	280,987
Total Electric		26,664,095
Gas - 9.9%		
Atmos Energy Corp.	5,986	575,315
UGI Corp.	11,088	513,485
NiSource, Inc.	20,432	500,584
National Fuel Gas Co.	6,876	359,271
Southwest Gas Holdings, Inc.	4,891	323,735
ONE Gas, Inc.	4,331	321,014
Spire, Inc.	4,331	313,001
South Jersey Industries, Inc.	10,620	275,377
Total Gas		3,181,782
Water - 4.3%		
American Water Works Company, Inc.	5,553	855,884
Essential Utilities, Inc.	11,774	538,071
Total Water		1,393,955
Building Materials - 1.3%		
MDU Resources Group, Inc.	13,256	415,443
Energy-Alternate Sources - 1.1%		
Sunnova Energy International, Inc.*	9,320	350,991
Total Common Stocks (Cost \$26,483,883)		32,006,266
	Face Amount	Value
REPURCHASE AGREEMENTS^{††1} - 1.0%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 183,382	183,382
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	72,198	72,198
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	70,782	70,782
Total Repurchase Agreements (Cost \$326,362)		326,362
Total Investments - 100.4% (Cost \$26,810,245)		\$ 32,332,628
Other Assets & Liabilities, net - (0.4)%		(119,547)
Total Net Assets - 100.0%		\$ 32,213,081

* Non-income producing security.
[†] Value determined based on Level 1 inputs.
^{††} Value determined based on Level 2 inputs.
¹ Repurchase Agreements.