UTILITIES FUND

	Shares	Value
COMMON STOCKS† - 99.4%		
ELECTRIC - 82.9%		
NextEra Energy, Inc.	24,443	$ 1,919,264
Duke Energy Corp.	13,863	1,352,890
Southern Co.	20,328	1,259,726
Dominion Energy, Inc.	16,622	1,213,738
Exelon Corp.	22,347	1,080,254
American Electric Power Company, Inc.	12,185	989,178
Sempra Energy	7,729	977,719
Xcel Energy, Inc.	14,507	906,688
Public Service Enterprise Group, Inc.	14,290	870,261
Eversource Energy	10,162	830,845
WEC Energy Group, Inc.	9,314	821,495
Consolidated Edison, Inc.	10,998	798,345
PG&E Corp.*	81,274	780,230
PPL Corp.	25,971	724,072
DTE Energy Co.	6,456	721,200
Edison International	12,985	720,278
Ameren Corp.	8,689	703,809
FirstEnergy Corp.	19,298	687,395
Avangrid, Inc.	13,920	676,512
Entergy Corp.	6,730	668,356
CMS Energy Corp.	10,823	646,458
CenterPoint Energy, Inc.	24,574	604,520
AES Corp.	26,350	601,571
Evergy, Inc.	9,406	585,053
Alliant Energy Corp.	10,395	581,912
NRG Energy, Inc.	12,131	495,309
Vistra Corp.	26,494	453,047
Pinnacle West Capital Corp.	6,242	451,671
OGE Energy Corp.	12,252	403,826
IDACORP, Inc.	3,541	366,069
PNM Resources, Inc.	6,644	328,745
Portland General Electric Co.	6,765	317,887
Ormat Technologies, Inc.	4,721	314,466
Black Hills Corp.	4,947	310,474
NorthWestern Corp.	4,603	263,752
Total Electric		25,427,015
GAS - 8.7%		
Atmos Energy Corp.	6,067	535,109
NiSource, Inc.	20,287	491,554
UGI Corp.	11,065	$ 471,590
National Fuel Gas Co.	6,708	352,304
ONE Gas, Inc.	4,571	289,664
Spire, Inc.	4,542	277,880
South Jersey Industries, Inc.	11,317	240,600
Total Gas		2,658,701
WATER - 4.5%		
American Water Works Company, Inc.	5,030	850,271
Essential Utilities, Inc.	11,550	532,224
Total Water		1,382,495
BUILDING MATERIALS - 1.3%		
MDU Resources Group, Inc.	13,036	386,778
ENGINEERING & CONSTRUCTION - 1.0%		
Southwest Gas Holdings, Inc.	4,686	313,400
ENERGY-ALTERNATE SOURCES - 1.0%		
Sunnova Energy International, Inc.*	9,078	299,029
Total Common Stocks (Cost $25,201,748)		30,467,418

	Face Amount	Value
REPURCHASE AGREEMENTS††,[1] - 0.6%		
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21	$ 101,460	101,460
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21	39,423	39,423
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21	39,423	39,423
Total Repurchase Agreements (Cost $180,306)		180,306
Total Investments - 100.0% (Cost $25,382,054)		$ 30,647,724
Other Assets & Liabilities, net - 0.0%		3,073
Total Net Assets - 100.0%		$ 30,650,797

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