

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Electric - 82.5%		
NextEra Energy, Inc.	17,437	\$ 1,627,918
Duke Energy Corp.	10,325	1,083,093
Southern Co.	15,090	1,034,872
Dominion Energy, Inc.	12,107	951,126
Exelon Corp.	15,997	923,987
American Electric Power Company, Inc.	9,038	804,111
Sempra Energy	5,901	780,584
Xcel Energy, Inc.	10,574	715,860
Public Service Enterprise Group, Inc.	10,509	701,266
Eversource Energy	7,392	672,524
Consolidated Edison, Inc.	7,748	661,059
WEC Energy Group, Inc.	6,778	657,941
Edison International	8,968	612,066
PG&E Corp.*	48,432	587,965
FirstEnergy Corp.	14,031	583,549
PPL Corp.	19,124	574,867
DTE Energy Co.	4,787	572,238
Entergy Corp.	5,078	572,037
Ameren Corp.	6,420	571,444
Avangrid, Inc.	10,882	542,794
CMS Energy Corp.	7,947	516,952
CenterPoint Energy, Inc.	18,023	503,022
AES Corp.	19,723	479,269
Eergy, Inc.	6,952	476,977
Alliant Energy Corp.	7,673	471,659
Vistra Corp.	18,190	414,186
NRG Energy, Inc.	9,338	402,281
Pinnacle West Capital Corp.	4,887	344,973
OGE Energy Corp.	8,777	336,861
IDACORP, Inc.	2,543	288,147
Portland General Electric Co.	4,894	258,991
Ormat Technologies, Inc.	3,219	255,267
Black Hills Corp.	3,604	254,334
Hawaiian Electric Industries, Inc.	6,085	252,528
PNM Resources, Inc.	5,212	237,719
Avista Corp.	4,909	208,583
Total Electric		20,933,050
Gas - 10.6%		
Atmos Energy Corp.	4,402	461,197
NiSource, Inc.	14,454	399,075
UGI Corp.	8,203	376,600
National Fuel Gas Co.	4,591	293,549
ONE Gas, Inc.	3,201	248,366
Southwest Gas Holdings, Inc.	3,502	245,315
New Jersey Resources Corp.	5,779	237,286
Spire, Inc.	3,393	221,291
South Jersey Industries, Inc.	7,909	206,583
Total Gas		2,689,262
Water - 4.6%		
American Water Works Company, Inc.	3,771	712,191
Essential Utilities, Inc.	8,404	451,211
Total Water		1,163,402
Building Materials - 1.2%		
MDU Resources Group, Inc.	9,721	299,796
Energy-Alternate Sources - 0.8%		
Sunnova Energy International, Inc.*	7,161	199,935
Total Common Stocks (Cost \$20,235,667)		25,285,445
	Face Amount	Value
REPURCHASE AGREEMENTS^{††,‡} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 92,166	92,166
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	38,117	38,117
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	34,652	34,652
Total Repurchase Agreements (Cost \$164,935)		164,935
Total Investments - 100.3% (Cost \$20,400,602)		\$ 25,450,380
Other Assets & Liabilities, net - (0.3)%		(74,809)
Total Net Assets - 100.0%		\$ 25,375,571

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.