

Utilities Fund

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Electric - 83.6%		
NextEra Energy, Inc.	19,114	\$ 1,480,570
Duke Energy Corp.	10,536	1,129,565
Southern Co.	15,113	1,077,708
Dominion Energy, Inc.	12,433	992,278
American Electric Power Company, Inc.	9,040	867,298
Sempra Energy	5,675	852,782
Exelon Corp.	18,621	843,904
Xcel Energy, Inc.	10,908	771,850
Consolidated Edison, Inc.	7,609	723,616
Public Service Enterprise Group, Inc.	11,145	705,256
WEC Energy Group, Inc.	7,000	704,480
Eversource Energy	7,942	670,861
DTE Energy Co.	4,897	620,695
Ameren Corp.	6,712	606,496
Edison International	9,489	600,084
Entergy Corp.	5,226	588,657
FirstEnergy Corp.	15,324	588,288
CMS Energy Corp.	8,211	554,242
PPL Corp.	20,192	547,809
CenterPoint Energy, Inc.	18,062	534,274
PG&E Corp.*	52,231	521,265
Avangrid, Inc.	11,164	514,884
Constellation Energy Corp.	8,945	512,191
Evergy, Inc.	7,331	478,348
Alliant Energy Corp.	8,053	471,986
AES Corp.	22,333	469,216
Vistra Corp.	16,617	379,698
NRG Energy, Inc.	9,811	374,486
Pinnacle West Capital Corp.	4,848	354,486
OGE Energy Corp.	9,071	349,778
IDACORP, Inc.	2,695	285,454
Black Hills Corp.	3,669	266,993
Hawaiian Electric Industries, Inc.	6,349	259,674
Ormat Technologies, Inc.	3,280	256,988
Portland General Electric Co.	5,298	256,052
PNM Resources, Inc.	5,276	252,087
Avista Corp.	5,025	218,638
Total Electric		21,682,937
Gas - 11.0%		
Atmos Energy Corp.	4,336	486,066
NiSource, Inc.	14,616	431,026
UGI Corp.	8,943	345,289
Southwest Gas Holdings, Inc.	3,386	294,853
National Fuel Gas Co.	4,392	290,092
ONE Gas, Inc.	3,147	255,505
New Jersey Resources Corp.	5,658	251,951
South Jersey Industries, Inc.	7,104	242,530
Spire, Inc.	3,217	239,248
Total Gas		2,836,560
Water - 4.2%		
American Water Works Company, Inc.	4,467	664,556
Essential Utilities, Inc.	9,431	432,411
Total Water		1,096,967
Energy-Alternate Sources - 0.7%		
Sunnova Energy International, Inc.*	9,958	183,526
Total Common Stocks (Cost \$20,514,683)		25,799,990
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 1.0%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 150,568	150,568
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	58,636	58,636
BoFA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	58,056	58,056
Total Repurchase Agreements (Cost \$267,260)		267,260
Total Investments - 100.5% (Cost \$20,781,943)	\$	26,067,250
Other Assets & Liabilities, net - (0.5)%		(132,786)
Total Net Assets - 100.0%	\$	25,934,464

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