

**UTILITIES FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.9%</b>			<b>GAS - 10.7%</b>		
<b>ELECTRIC - 84.4%</b>			Atmos Energy Corp.		
NextEra Energy, Inc.	41,365	\$ 3,243,430	9,656	\$	983,464
Southern Co.	32,454	2,206,872	32,404		816,257
Duke Energy Corp.	23,500	2,185,970	20,354		658,045
Dominion Energy, Inc.	28,086	1,941,023	10,041		618,023
Sempra Energy	11,932	1,789,084	8,431		588,062
American Electric Power Company, Inc.	19,646	1,698,397	16,724		558,916
Exelon Corp.	41,240	1,544,850	7,260		511,031
Xcel Energy, Inc.	23,642	1,513,088	13,031		504,300
Consolidated Edison, Inc.	16,655	1,428,333	7,658		477,323
Constellation Energy Corp.	17,102	1,422,715			<u>5,715,421</u>
PG&E Corp.*	110,561	1,382,013	<b>Total Gas</b>		
WEC Energy Group, Inc.	15,272	1,365,775	<u>5,715,421</u>		
Public Service Enterprise Group, Inc.	24,052	1,352,444	<b>WATER- 4.0%</b>		
Eversource Energy	17,276	1,346,837	American Water Works Company, Inc.	9,625	1,252,790
DTE Energy Co.	10,599	1,219,415	Essential Utilities, Inc.	20,795	860,497
FirstEnergy Corp.	32,864	1,215,968	<b>Total Water</b>		
Edison International	20,875	1,181,107	<u>2,113,287</u>		
Ameren Corp.	14,570	1,173,613	<b>ENERGY-ALTERNATE SOURCES - 0.8%</b>		
Entergy Corp.	11,555	1,162,780	Sunnova Energy International, Inc.*	17,790	392,803
PPL Corp.	44,052	1,116,718	<b>Total Common Stocks</b>		
CenterPoint Energy, Inc.	38,809	1,093,638	(Cost \$51,888,911)		
CMS Energy Corp.	18,082	1,053,096	<u>53,073,389</u>		
Avangrid, Inc.	24,765	1,032,700	<b>FACE</b>		
AES Corp.	43,754	988,840	<b>AMOUNT</b>		
Eergy, Inc.	16,059	953,905	<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.5%</b>		
Alliant Energy Corp.	17,704	938,135	JP MORGAN CHASE & CO.		
NRG Energy, Inc.	20,670	791,041	issued 09/30/22 at 2.97%		
Vistra Corp.	36,059	757,239	due 10/03/22		
OGE Energy Corp.	19,441	708,819	\$	156,228	156,228
Pinnacle West Capital Corp.	10,760	694,128	BANK OF AMERICA		
Clearway Energy, Inc. — Class C	19,764	629,483	issued 09/30/22 at 2.91%		
IDACORP, Inc.	5,982	592,278	due 10/03/22		
Ormat Technologies, Inc.	6,751	581,936	60,087		
Black Hills Corp.	8,098	548,478	60,087		
PNM Resources, Inc.	11,939	545,970	BARCLAYS		
Hawaiian Electric Industries, Inc.	14,682	508,878	issued 09/30/22 at 2.92%		
Portland General Electric Co.	11,623	505,136	due 10/03/22		
Avista Corp.	11,815	437,746	58,309		
<b>Total Electric</b>		<u>44,851,878</u>	<b>Total Repurchase Agreements</b>		
			(Cost \$274,624)		
			<u>274,624</u>		
			<b>Total Investments - 100.4%</b>		
			(Cost \$52,163,535)		
			<u>\$ 53,348,013</u>		
			<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		
			<u>(189,123)</u>		
			<b>Total Net Assets - 100.0%</b>		
			<u>\$ 53,158,890</u>		

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.