

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Electric - 84.7%		
NextEra Energy, Inc.	44,576	\$ 3,726,554
Duke Energy Corp.	25,696	2,646,431
Southern Co.	36,560	2,610,750
Dominion Energy, Inc.	35,931	2,203,289
Sempra Energy	13,134	2,029,728
American Electric Power Company, Inc.	21,087	2,002,211
Exelon Corp.	45,244	1,955,898
Xcel Energy, Inc.	26,007	1,823,351
PG&E Corp.*	106,946	1,738,942
Consolidated Edison, Inc.	17,800	1,696,518
Public Service Enterprise Group, Inc.	27,139	1,662,806
WEC Energy Group, Inc.	16,942	1,588,482
Eversource Energy	18,855	1,580,803
Constellation Energy Corp.	17,768	1,531,779
FirstEnergy Corp.	34,271	1,437,326
Edison International	22,504	1,431,704
Ameren Corp.	15,969	1,419,963
DTE Energy Co.	11,837	1,391,203
PPL Corp.	47,037	1,374,421
Entergy Corp.	12,212	1,373,850
AES Corp.	45,727	1,315,108
CenterPoint Energy, Inc.	42,517	1,275,085
CMS Energy Corp.	19,885	1,259,317
Avangrid, Inc.	28,264	1,214,787
Evergy, Inc.	17,438	1,097,373
Alliant Energy Corp.	19,752	1,090,508
Vistra Corp.	38,550	894,360
NRG Energy, Inc.	27,724	882,178
Pinnacle West Capital Corp.	11,252	855,602
OGE Energy Corp.	20,756	820,900
Clearway Energy, Inc. — Class C	23,458	747,606
IDACORP, Inc.	6,402	690,456
Portland General Electric Co.	13,388	656,012
Ormat Technologies, Inc.	7,521	650,416
Hawaiian Electric Industries, Inc.	15,321	641,184
Black Hills Corp.	9,014	634,045
PNM Resources, Inc.	12,352	602,654
NorthWestern Corp.	9,237	548,124
Avista Corp.	12,123	537,534
Total Electric		53,639,258
Gas - 10.4%		
Atmos Energy Corp.	10,171	1,139,864
NiSource, Inc.	35,606	976,317
UGI Corp.	21,850	809,980
National Fuel Gas Co.	11,405	721,936
New Jersey Resources Corp.	12,861	638,163
South Jersey Industries, Inc.	17,133	608,735
ONE Gas, Inc.	7,635	578,122
Spire, Inc.	8,156	561,622
Southwest Gas Holdings, Inc.	8,970	555,064
Total Gas		6,589,803
Water - 4.1%		
American Water Works Company, Inc.	10,063	1,533,802
Essential Utilities, Inc.	21,748	1,038,032
Total Water		2,571,834
Energy-Alternate Sources - 0.7%		
Sunnova Energy International, Inc.*	22,873	411,942
Total Common Stocks (Cost \$56,992,013)		63,212,837
	Face Amount	
REPURCHASE AGREEMENTS^{†††} - 0.5%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 196,472	196,472
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	75,566	75,566
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	75,332	75,332
Total Repurchase Agreements (Cost \$347,370)		347,370
Total Investments - 100.4% (Cost \$57,339,383)		\$ 63,560,207
Other Assets & Liabilities, net - (0.4)%		(277,643)
Total Net Assets - 100.0%		\$ 63,282,564

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Repurchase Agreements.