

UTILITIES FUND

	SHARES	VALUE
COMMON STOCKS† - 99.6%		
ELECTRIC- 85.7%		
NextEra Energy, Inc.	16,113	\$ 1,241,990
Southern Co.	12,563	874,134
Duke Energy Corp.	8,905	859,065
Sempra Energy	4,568	690,499
Dominion Energy, Inc.	12,239	684,282
American Electric Power Company, Inc.	7,475	680,150
Exelon Corp.	15,210	637,147
Xcel Energy, Inc.	9,024	608,579
Consolidated Edison, Inc.	6,069	580,621
Public Service Enterprise Group, Inc.	9,115	569,232
WEC Energy Group, Inc.	5,759	545,896
PG&E Corp.*	33,186	536,618
Eversource Energy	6,703	524,577
Edison International	7,365	519,895
Constellation Energy Corp.	6,337	497,455
Entergy Corp.	4,446	479,012
Ameren Corp.	5,484	473,763
FirstEnergy Corp.	11,547	462,573
PPL Corp.	16,264	451,977
DTE Energy Co.	4,080	446,923
CenterPoint Energy, Inc.	14,588	429,762
CMS Energy Corp.	6,848	420,330
AES Corp.	16,745	403,220
Algonquin Power & Utilities Corp. ¹	45,897	385,535
Eergy, Inc.	6,085	371,915
Alliant Energy Corp.	6,831	364,775
Fortis, Inc.	8,401	357,295
Pinnacle West Capital Corp.	3,754	297,467
Vistra Corp.	11,987	287,688
NRG Energy, Inc.	8,356	286,527
OGE Energy Corp.	7,377	277,818
Portland General Electric Co.	4,232	206,902
PNM Resources, Inc.	4,152	202,119
Black Hills Corp.	3,120	196,872
NorthWestern Corp.	3,154	182,490
Avista Corp.	4,190	177,865
Avangrid, Inc.	4,200	167,496
Ormat Technologies, Inc.	1,921	162,843
Total Electric		17,543,307
GAS - 8.0%		
Atmos Energy Corp.	3,524	395,957
NiSource, Inc.	12,110	338,595
UGI Corp.	7,648	265,844
National Fuel Gas Co.	3,985	230,094
ONE Gas, Inc.	2,573	203,859
Southwest Gas Holdings, Inc.	3,028	189,099
Total Gas		1,623,448

	SHARES	VALUE
WATER- 4.2%		
American Water Works Company, Inc.	3,673	\$ 538,058
Essential Utilities, Inc.	7,405	323,228
Total Water		<u>861,286</u>
ENERGY-ALTERNATE SOURCES - 1.7%		
NextEra Energy Partners, LP	3,693	224,350
Sunnova Energy International, Inc.*	8,087	126,319
Total Energy-Alternate Sources		<u>350,669</u>
Total Common Stocks		
(Cost \$15,846,111)		<u>20,378,710</u>
	FACE AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.4%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 46,941	46,941
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	18,546	18,546
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	18,546	<u>18,546</u>
Total Repurchase Agreements		<u>84,033</u>
	SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 1.5%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.65% ⁴	309,798	<u>309,798</u>
Total Securities Lending Collateral		<u>309,798</u>
Total Investments - 101.5%		
(Cost \$16,239,942)		<u>\$ 20,772,541</u>
Other Assets & Liabilities, net - (1.5)%		<u>(301,162)</u>
Total Net Assets - 100.0%		<u>\$ 20,471,379</u>

UTILITIES FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.