UTILITIES FUND

Mamerican Water Works Company, Inc. 3,673 \$ \$38,085 Southern Co. 12,583 \$84,114 Southern Co. 12,583 \$84,114 Southern Co. 2,583 \$89,055 Sampra Energy Corp. 8,905 \$89,055 Southern Co. 12,299 684,282 Sourhorn Co. 12,299 684,282 Sourhorn Corp. 12,100 608,799 Total Corner Corpany, Inc. 2,299 684,282 Sourhorn Corp. 12,100 608,799 Total Corner Corpany, Inc. 12,299 684,282 Sourhorn Corp. 12,00 608,799 Total Corner Corpany, Inc. 12,299 684,282 Sourhorn Corp. 12,00 608,799 Total Corner Corpany, Inc. 12,299 684,282 Sourhorn Stocks 12,249 Total Corner Corpor Corp. 12,00 608,799 Total Corner Stocks 12,249 Total C		Shares	VALUE		Shares	VALUE
Essential Utilities, Inc. 7,405 322,228 NextEra Energy Inc. 16,113 \$ 1,241,900 Southern Co. 12,533 387,134 Total Water Southern Co. 12,533 387,134 Total Water Southern Co. 12,533 387,134 Total Water Southern Co. 12,239 684,282 Southern Energy Inc. 12,239 684,282 Southern Energy Inc. 12,230 689,130 Total Common Stocks Southern Corp. 15,210 63,714 Total Common Stocks Southern Corp. 15,210 63,714 Total Common Stocks Southern Corp. 10,230 545,896 Southern Corp. 19,15 596,232 Southern Corp. 19,15 596,232 Southern Corp. 19,15 596,232 Southern Corp. 19,46 479,1012 Southern Corp. 19,47 462,573 Southern Corp	COMMON STOCKS† - 99.6%			WATER- 4.2%		
Southern Co. 15.13 1.441.90	ELECTRIC OF 70/			American Water Works Company, Inc.		
Southern Co. 12,563 874,134 1614 Water 8,1256 8,265 8,		16 112	¢ 1241000	Essential Utilities, Inc.	7,405	323,228
Duke Energy Corp. 8,905 859,065 Sempra Energy 45,68 690,499 Mentira Energy Partners, I.P 3,693 224,30	<u>.</u>			Total Water		861,286
Sempla Energy A 568 690,499 NextEra Energy Partners, LP 3,693 224,350 22						
Dominion Energy International, Inc.* 8,087 126,319						
America Corp. 15,269 680,159 Total Common Stocks 330,669 Corsolidated Edison, Inc. 9,024 608,579 Total Common Stocks 20,378,710 WEC Energy Group, Inc. 5,799 545,896 Face Adount Adount Face						
Exempt 15,210				- -	8,087	
Xcc [nergy, Inc. 9,024 608,579 Total Common Stocks 20,378,710 Consolidated Edison, Inc. 6,069 580,621 (Cost \$15,846,111) FACE WEC Energy Group, Inc. 5,759 558,866 Amount FOGE Corps* 33,186 536,618 Amount Eversource Energy 6,703 524,577 Edison International 7,365 519,895 Constellation Energy Grop. 4,446 479,012 497,455 J.P. Morgan Securities LLC Issued 03/31/23 at 4.80% 46,941 46,941 Entergy Corp. 11,547 462,573 806 Securities, Inc. 18,546 18,546 FirstEnergy Corp. 16,264 451,977 466,941 469,941 469,941 DEV Corp. 11,547 462,573 806 Securities, Inc. 18,546 18,546 Entergy Corp. 6,848 420,330 dace 40/30/23 at 4.80% 18,546 18,546 AES Corp. 16,264 409,220 400 40/30/23 at 4.80% 18,546 18,546 AES Corp. 16,264 409,220				Total Energy-Alternate Sources		350,669
Consolidated Edison, Inc. G.069 S80,621 (Cost \$15,846,111) 20,378,710 Public Service Enterprise Group, Inc. S.759 S45,896 P.G.& Corp.* 33,186 S36,618 Eversource Energy (Foup, Inc. G.703 S45,896 S24,577 Edison International 7,365 S19,895 Constellation Energy Corp. 6,337 497,455 Entergy Corp. 6,344 473,763 FirstEnergy Corp. 16,264 473,763 BritsEnergy Corp. 16,264 451,977 DTE Energy Corp. 6,848 420,330 BritsEnergy Corp. 6,849 420,330 BritsEnergy Corp.				Total Common Stocks		
Public Service Entergy (Corp.*) 5,799 545,836 Face (Amount Face) Face (Amount Face) Face (Amount Face) Amount Face) Face (Amount Face) Face (Amount Face) Amount Face) Face (Amount Face) Amount Face) Face (Amount Face) Face (Amount Face) Amount Face) <th< td=""><td></td><td></td><td></td><td></td><td></td><td>20 270 710</td></th<>						20 270 710
WEC Energy Group, Inc. 5,759 548,896 FACE Amount FACE Amount Amount FACE Amount Amount FACE Amount Amount FACE Amount Amount Amount FACE Amount Amount Amount FACE Amount Amount Amount FACE Amount Amount Amount Amount FACE Amount Amount Amount Amount FACE Amount Amount Amount FACE Amount Amount Amount FACE Amount Amount FACE Amount Amount Amount FACE Amount FACE Amount FACE Amount FACE Amount FACE Amount Amount FACE Amount				(COSL \$15,640,111)		20,3/8,/10
PC&E Corp.** 33,186 536,618 Eversource Energy 6,703 524,577 Edison International 7,365 519,895 Constellation Energy Corp. 4,446 479,012 Ameren Corp. 4,446 479,012 Ameren Corp. 11,547 462,573 PPL Corp. 16,624 451,977 PPL Corp. 16,624 451,977 PPL Corp. 16,624 451,977 PPL Corp. 16,454 420,330 AES Corp. 16,745 403,220 Algonquin Power & Utilities Corp. 45,897 385,355 Evergy, Inc. 6,881 364,775 Fortis, Inc. 8,401 357,295 Prinacke West Capital Corp. 11,987 287,688 NRG Energy Corp. 4,151 202,1119 Black Hills Corp. 3,174 4,152 202,1119 Black Hills Corp. 3,174 277,818 Black Hills Corp. 4,190 177,865 Awargind, Inc. 4,200 167,496 Awista Corp. 4,190 177,865 Awista Corp. 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4	·				FACE	
New North Start Corp. 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 10,000 19,000 19,000 10,000 19,000 10,0						
Edison International 7,365 519,895 Constellation Energy Corp. 6,337 497,455 Entergy Corp. 4,446 479,012 Sissed 03/31/23 at 4.80% due 04/03/23 \$ 46,941 46,941					7111100111	-
Contellation Energy Corp.	<u>.</u>			** 2		
Entergy Corp. Ameren Corp. 5,484 473,763 due 04/03/23 \$ 46,941 46,941 FirstEnergy Corp. 11,547 462,573 due 04/03/23 \$ 46,941 46,941 69,						
Ameren Corp. 5,484 473,763 due 04/03/23 \$ 46,941 46,941 First Energy Corp. 11,547 462,573 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 03/31/23 at 4,78% due 04/03/23 bofA Securities, Inc. 15sued 0	· .					
First Energy Corp. 11,547 462,573 867 Securities, Inc. 15,244 451,977 15,244 451,977 15,244 451,977 15,244 451,977 15,244 451,977 15,244 451,977 15,244 451,977 16,245 430,320 16,245 430,320 16,245 1	=: :	,				
PPL Corp. 16,264 451,977 issued 03/31/23 at 4.78% issued 03/31/23 at 4.78% 18,546	•				46,941	46,941
DTE Energy Co. 4,080 446,923 due 04/03/23 18,546 18,546 CenterPoint Energy, Inc. 14,588 429,762 Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23 18,546 18,546 18,546 Construction of the construction of				BofA Securities, Inc.		
Center Point Energy, Inc.	•			issued 03/31/23 at 4.78%		
CMS Energy Corp.				due 04/03/23	18,546	18,546
AES Corp. 16,745 403,220 due (4/03/23 18,546				Barclays Capital, Inc.		
Algonquin Power & Utilities Corp. 1 45,897 (6,085) 385,335 (371,915) Total Repurchase Agreements (Cost \$84,033) 163,440 384,033 Alliant Energy Corp. 50rits, Inc. (91) Sitra Corp. (91) S				issued 03/31/23 at 4.80%		
Evergy, Inc. 6,085 371,915 Cost \$84,033 364,775 Cost \$84,033 364,075 Cost \$84,033 Cost \$84,03				due 04/03/23	18,546	18,546
Alliant Energy Corp. 6,831 364,775 (Cost \$84,033) (Cost \$84,033} (Cost \$84,033) (Cost \$84,033) (Cost \$84,033) (Cost \$84,033 (Cost \$84,033) (Cost \$84,033 (Cost \$84,033) (Cost \$84,033 (Cost \$84,033) (Cost \$84,033 (Cost \$84,033 (Cost \$84,033 (Cost \$				Total Repurchase Agreements		
Second						84.033
Pinnacle West Capital Corp. 3,754 297,467 Vistra Corp. 11,987 287,688 NRG Energy, Inc. 8,356 286,527 OCE Energy Corp. 7,377 277,818 Portland General Electric Co. 4,232 206,902 First American Government Obligations Fund - Class X, 4.6584 309,798 309,798 309,798	=: :			()		
Vistra Corp. 11,987 287,688 NRG Energy, Inc. 8,356 286,527 OGE Energy Corp. 286,527 7,377 SECURITIES LENDING COLLATERAL 1,3 - 1.5% Money Market Fund Portland General Electric Co. 4,232 206,902 PNM Resources, Inc. 4,152 202,119 Obligations Fund - Class X, 4.65% 309,798 309,798 309,798 309,798 Black Hills Corp. 3,120 196,872 NorthWestern Corp. 182,490 (Cost \$309,798) (Cost \$309,798) 309,798 Avista Corp. 4,190 177,865 Avangrid, Inc. 4,200 167,496 (Cost \$16,239,942) (Cost \$16,239,942) \$20,772,541 Total Electric 17,543,307 (Total Net Assets & Liabilities, net - (1.5)% 301,162 301,162 Total Securities Lending Collateral (Cost \$16,239,942) \$20,772,541 309,798 309,798 Avangrid, Inc. 4,200 167,496 (Cost \$16,239,942) (Cost \$16,239,942) \$20,471,379 Total Electric 17,543,307 (Total Net Assets - 100.0% \$20,471,379 GAS - 8.0% Atmos Energy Corp. 3,524 395,957 (NiSource, Inc. 12,110 338,595 (Total Net Assets - 100.0% \$20,471,379 UGI Corp. 7,648 265,844 (Nitro) (All Contro) (All Cont	•				SHARES	
NRG Energy, Inc. 8,356 OGE Energy Corp. 286,527 OGE Energy Corp. SECURITIES LENDING COLLATERAL (**)3 - 1.5% Money Market Fund Portland General Electric Co. 4,232 O66,902 Obligations Fund - Class X, 4.65% (**) 309,798 Obligation	· · · · · · · · · · · · · · · · · · ·					-
OGE Energy Corp. 7,377 277,818 Money Market Fund Portland General Electric Co. 4,232 206,902 First American Government PNM Resources, Inc. 4,152 202,119 Obligations Fund - Class X, 4.65% ⁴ 309,798 309,798 Black Hills Corp. 3,120 196,872 Total Securities Lending Collateral (Cost \$309,798) 309,798 NorthWestern Corp. 4,190 177,865 (Cost \$309,798) 309,798 Avangrid, Inc. 4,200 167,496 (Cost \$16,239,942) 20,772,541 Ormat Technologies, Inc. 1,921 162,843 Other Assets & Liabilities, net - (1.5)% 301,162 Total Electric 17,543,307 Total Net Assets - 100.0% \$20,471,379 Atmos Energy Corp. 3,524 395,957 Total Net Assets - 100.0% \$20,471,379 UGI Corp. 7,648 265,844 Anational Fuel Gas Co. 3,985 230,094 ONE Gas, Inc. 2,573 203,859 S0,094 3,008 89,099	·			SECURITIES LENDING COLLATERAL †3 1 E0/		
Portland General Electric Co.	<u>.</u> ,					
Northalist deficiency 1,12 200,109 309,798 309				·		
Black Hills Corp. 3,120 196,872 Total Securities Lending Collateral NorthWestern Corp. 3,154 182,490 (Cost \$309,798) 309,798 Avista Corp. 4,190 177,865 Total Investments - 101.5% 101.5% Avangrid, Inc. 4,200 167,496 (Cost \$16,239,942) \$20,772,541 Total Electric 17,543,307 Other Assets & Liabilities, net - (1.5)% 301,162 GAS - 8.0% Total Net Assets - 100.0% \$20,471,379 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					200 700	200 709
NorthWestern Corp. 3,154 182,490 (Cost \$309,798) 309,798 Avista Corp. 4,190 177,865 Avangrid, Inc. 4,200 167,496 Ormat Technologies, Inc. 1,921 162,843 Total Electric 17,543,307 Total Net Assets & Liabilities, net - (1.5)% (301,162)					309,798	
Avista Corp. Avangrid, Inc. Ormat Technologies, Inc. 1,921 162,843 Total Electric 17,543,307 Atmos Energy Corp. NiSource, Inc. 12,110 338,595 UGI Corp. National Fuel Gas Co. ONE Gas, Inc. Southwest Gas Holdings, Inc. 4,900 167,496 (Cost \$16,239,942) 17,543,307 Total Investments - 101.5% (Cost \$16,239,942) Other Assets & Liabilities, net - (1.5)% Total Net Assets - 100.0% \$20,772,541} Other Assets & Liabilities, net - (1.5)% Total Net Assets - 100.0% \$20,471,379}						
Avangrid, Inc. 4,200 167,496 Ormat Technologies, Inc. 1,921 162,843 (Cost \$16,239,942) \$20,772,541 Total Electric 17,543,307 Other Assets & Liabilities, net - (1.5)% (301,162) Total Net Assets - 100.0% \$20,471,379 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				(Cost \$309,798)		309,798
Availgint, Inc. Ormat Technologies, Inc. 1,921 162,843 17,543,307 Total Electric At 1,921 17,543,307 Total Net Assets & Liabilities, net - (1.5)% Total Net Assets - 100.0% At mos Energy Corp. NiSource, Inc. 12,110 338,595 UGI Corp. 7,648 265,844 National Fuel Gas Co. ONE Gas, Inc. 2,573 203,859 Southwest Gas Holdings, Inc. 3,028 189,099 (Cost \$16,239,942) Other Assets & Liabilities, net - (1.5)% Total Net Assets - 100.0% \$20,772,541 (301,162) \$20,471,379	•			Total Investments - 101.5%		
Total Electric 17,543,307 Other Assets & Liabilities, net - (1.5)% (301,162) Total Net Assets - 100.0% \$ 20,471,379 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	•	,				\$ 20 772 541
Total Net Assets - 100.0% \$ 20,471,379 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	Ormat lechnologies, Inc.	1,921	162,843	•		
GAS - 8.0% 3,524 395,957 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 Electric		17,543,307			
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	GAS - 8.0%					0, ., 1,5, 5
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	Atmos Energy Corp.	3,524	395,957			
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	• •	12,110	338,595			
National Fuel Gas Co. 3,985 230,094 ONE Gas, Inc. 2,573 203,859 Southwest Gas Holdings, Inc. 3,028 189,099	UGI Corp.					
ONE Gas, Inc. 2,573 203,859 Southwest Gas Holdings, Inc. 3,028 189,099	•					
Southwest Gas Holdings, Inc. 3,028 189,099						
	Total Gas		1,623,448			

UTILITIES FUND

^{*} Non-income producing security.

[†] Value determined based on Level 1 inputs.

 $^{^{\}dagger\dagger}$ Value determined based on Level 2 inputs.

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

Repurchase Agreements.
 Securities lending collateral.

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