UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.4%			ONE Gas, Inc.	2,113	
ELECTRIC - 85.3%			Southwest Gas Holdings, Inc.	2,318	140,030
NextEra Energy, Inc.	13,549	776,222	Total Gas		1,154,929
Southern Co.	9,823	635,745	WATER 4.00/		
Duke Energy Corp.	7,160	631,942	WATER - 4.0%	2.025	262 202
Sempra	7,319	497,912	American Water Works Company, Inc. Essential Utilities, Inc.	2,925 6,389	362,203 219,334
American Electric Power Company, Inc.	6,341	476,970		0,369	
Dominion Energy, Inc.	10,440	466,355	Total Water		581,537
Constellation Energy Corp.	4,195	457,591	ENERGY-ALTERNATE SOURCES - 1.2%		
Exelon Corp.	12,075	456,314	NextEra Energy Partners, LP	3,238	96,168
Xcel Energy, Inc.	7,678	439,335	Sunnova Energy International, Inc.*,1	7,125	74,599
PG&E Corp.*	26,655	429,945	- -	7,123	
Consolidated Edison, Inc.	4,820	412,255	Total Energy-Alternate Sources		170,767
Public Service Enterprise Group, Inc.	7,063	401,955	Total Common Stocks		
WEC Energy Group, Inc.	4,753	382,854	(Cost \$12,400,798)		14,363,163
Edison International	5,788	366,322	(**************************************		
Entergy Corp.	3,684	340,770		FACE	
Eversource Energy	5,844	339,829		A MOUNT	
Ameren Corp.	4,455	333,368			•
FirstEnergy Corp.	9,565	326,932	REPURCHASE AGREEMENTS ^{††,2} - 0.1%		
DTE Energy Co.	3,251	320,752			
PPL Corp.	13,396	315,610	J.P. Morgan Securities LLC		
CenterPoint Energy, Inc.	11,609	311,702	issued 09/29/23 at 5.30%	¢ 0.010	0.00
CMS Energy Corp.	5,586	296,672	due 10/02/23	\$ 9,810	9,810
Vistra Corp.	5,380 8,101	268,791	Barclays Capital, Inc.		
Fortis, Inc.	7,046	267,677	issued 09/29/23 at 5.29%	2 011	2 011
	5,481	265,554	due 10/02/23	3,811	3,811
Alliant Energy Corp.			BofA Securities, Inc.		
Evergy, Inc.	5,048	255,934	issued 09/29/23 at 5.30%	2 772	2 772
AES Corp.	15,579	236,801	due 10/02/23	3,773	3,773
NRG Energy, Inc.	5,987	230,619	Total Repurchase Agreements		
Pinnacle West Capital Corp.	3,005	221,408	(Cost \$17,394)		17,394
Algonquin Power & Utilities Corp.	33,372	197,562		_	
OGE Energy Corp. PNM Resources, Inc.	5,914 3,413	197,114 152,254		SHARES	-
Portland General Electric Co.					
	3,751	151,840	SECURITIES LENDING COLLATERAL ^{†,3} - 0.4%	ć	
Black Hills Corp.	2,635	133,305	Money Market Fund		
Northwestern Energy Group, Inc.	2,664	128,032	First American Government		
Avista Corp.	3,707	119,996	Obligations Fund - Class X, 5.26% ⁴	57,437	57,437
Avangrid, Inc.	3,541	106,832	Total Securities Lending Collateral	,	
Ormat Technologies, Inc.	1,471	102,852	(Cost \$57,437)		57,437
Total Electric	-	12,455,930	(Cost \$57,457)		
GAS - 7.9%			Total Investments - 98.9%		
Atmos Energy Corp.	2,799	296,498	(Cost \$12,475,629)		\$ 14,437,994
NiSource, Inc.	9,597	236,854	Other Assets & Liabilities, net - 1.1%		155,947
National Fuel Gas Co.	3,265	169,486	Total Net Assets - 100.0%		\$ 14,593,941
UGI Corp.	7,295	167,785	1370/0		,555,511

^{*} 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 September 30, 2023.

Repurchase Agreements.
 Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2023.