

UTILITIES FUND

| | SHARES | VALUE |
|---------------------------------------|--------|-------------------|
| COMMON STOCKS† - 99.0% | | |
| ELECTRIC - 86.8% | | |
| NextEra Energy, Inc. | 12,333 | \$ 874,286 |
| Southern Co. | 8,115 | 746,174 |
| Duke Energy Corp. | 5,926 | 722,794 |
| Constellation Energy Corp. | 2,910 | 586,743 |
| American Electric Power Company, Inc. | 5,231 | 571,591 |
| Dominion Energy, Inc. | 9,233 | 517,694 |
| Sempra | 7,181 | 512,436 |
| Exelon Corp. | 11,065 | 509,875 |
| Public Service Enterprise Group, Inc. | 5,805 | 477,752 |
| Xcel Energy, Inc. | 6,731 | 476,487 |
| Consolidated Edison, Inc. | 4,216 | 466,247 |
| Vistra Corp. | 3,949 | 463,771 |
| PG&E Corp. | 26,775 | 459,995 |
| Entergy Corp. | 5,311 | 454,037 |
| WEC Energy Group, Inc. | 4,038 | 440,061 |
| Ameren Corp. | 3,819 | 383,428 |
| PPL Corp. | 10,618 | 383,416 |
| DTE Energy Co. | 2,714 | 375,265 |
| CenterPoint Energy, Inc. | 10,034 | 363,532 |
| Edison International | 6,130 | 361,180 |
| Eversource Energy | 5,689 | 353,344 |
| CMS Energy Corp. | 4,695 | 352,641 |
| FirstEnergy Corp. | 8,715 | 352,260 |
| NRG Energy, Inc. | 3,491 | 333,251 |
| Alliant Energy Corp. | 4,714 | 303,346 |
| Evergy, Inc. | 4,244 | 292,624 |
| National Grid plc ADR | 4,029 | 264,343 |
| Fortis, Inc. | 5,660 | 257,983 |
| Pinnacle West Capital Corp. | 2,631 | 250,603 |
| Brookfield Renewable Corp. | 8,745 | 244,160 |
| OGE Energy Corp. | 4,922 | 226,215 |
| AES Corp. | 17,199 | 213,612 |
| Talen Energy Corp.* | 972 | 194,079 |
| IDACORP, Inc. | 1,593 | 185,138 |
| Clearway Energy, Inc. — Class C | 5,969 | 180,682 |
| TXNM Energy, Inc. | 3,096 | 165,574 |
| Portland General Electric Co. | 3,643 | 162,478 |
| Ormat Technologies, Inc. | 2,084 | 147,485 |
| Northwestern Energy Group, Inc. | 2,398 | 138,772 |
| Otter Tail Corp. | 1,473 | 118,385 |
| Hawaiian Electric Industries, Inc.* | 9,235 | 101,123 |
| Oklo, Inc.* ¹ | 4,549 | 98,395 |
| MGE Energy, Inc. | 633 | 58,844 |
| Total Electric | | 15,142,101 |
| GAS - 8.0% | | |
| Atmos Energy Corp. | 2,408 | 372,229 |
| NiSource, Inc. | 8,147 | 326,613 |
| National Fuel Gas Co. | 2,544 | 201,459 |
| UGI Corp. | 6,028 | 199,346 |
| ONE Gas, Inc. | 2,098 | 158,588 |
| MDU Resources Group, Inc. | 8,179 | 138,307 |
| Total Gas | | 1,396,542 |

| | SHARES | VALUE |
|--|------------------------|----------------------|
| WATER - 3.7% | | |
| American Water Works Company, Inc. | 2,727 | \$ 402,287 |
| Essential Utilities, Inc. | 6,124 | 242,082 |
| Total Water | | <u>644,369</u> |
| ENERGY-ALTERNATE SOURCES - 0.5% | | |
| XPLR Infrastructure, LP* | 7,704 | 73,188 |
| Sunnova Energy International, Inc.* ¹ | 49,408 | 18,380 |
| Total Energy-Alternate Sources | | <u>91,568</u> |
| Total Common Stocks | | |
| (Cost \$11,270,635) | | <u>17,274,580</u> |
| | FACE AMOUNT | |
| REPURCHASE AGREEMENTS^{††2} - 0.4% | | |
| J.P. Morgan Securities LLC | | |
| issued 03/31/25 at 4.36% | | |
| due 04/01/25 | \$ 39,788 | 39,788 |
| BofA Securities, Inc. | | |
| issued 03/31/25 at 4.35% | | |
| due 04/01/25 | 30,493 | 30,493 |
| Total Repurchase Agreements | | <u>70,281</u> |
| (Cost \$70,281) | | |
| | SHARES | |
| SECURITIES LENDING COLLATERAL^{†3} - 0.7% | | |
| Money Market Fund*** | | |
| First American Government | | |
| Obligations Fund - Class X, 4.27% ⁴ | 115,458 | 115,458 |
| Total Securities Lending Collateral | | <u>115,458</u> |
| (Cost \$115,458) | | |
| Total Investments - 100.1% | | |
| (Cost \$11,456,374) | | <u>\$ 17,460,319</u> |
| Other Assets & Liabilities, net - (0.1)% | | <u>(12,265)</u> |
| Total Net Assets - 100.0% | | <u>\$ 17,448,054</u> |

UTILITIES FUND

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company