

	Shares	Value
COMMON STOCKS [†] - 99.5%		
Electric - 87.6%		
NextEra Energy, Inc.	17,869	\$ 1,240,466
Constellation Energy Corp.	3,408	1,099,966
Southern Co.	11,789	1,082,584
Duke Energy Corp.	8,706	1,027,308
Vistra Corp.	4,635	898,309
American Electric Power Company, Inc.	7,674	796,254
Sempra	9,925	752,017
Dominion Energy, Inc.	13,263	749,625
Public Service Enterprise Group, Inc.	8,366	704,250
Exelon Corp.	16,212	703,925
Xcel Energy, Inc.	9,773	665,541
Entergy Corp.	7,671	637,614
Consolidated Edison, Inc.	6,302	632,406
WEC Energy Group, Inc.	5,870	611,654
NRG Energy, Inc.	3,796	609,562
PG&E Corp.	42,326	590,024
Ameren Corp.	5,682	545,699
CenterPoint Energy, Inc.	14,413	529,534
DTE Energy Co.	3,921	519,376
PPL Corp.	15,300	518,517
Eversource Energy	7,969	506,988
FirstEnergy Corp.	12,336	496,647
Edison International	9,405	485,298
CMS Energy Corp.	6,924	479,695
Evergy, Inc.	6,174	425,574
Alliant Energy Corp.	6,907	417,666
National Grid plc ADR ¹	5,120	380,979
Fortis, Inc.	7,769	370,814
Brookfield Renewable Corp.	10,617	348,025
Pinnacle West Capital Corp.	3,863	345,623
OGE Energy Corp.	7,171	318,249
Talen Energy Corp.*	990	287,862
AES Corp.	26,129	274,877
IDACORP, Inc.	2,311	266,805
Clearway Energy, Inc. — Class C	8,333	266,656
Ormat Technologies, Inc.	2,919	244,496
Oklo, Inc.*, ¹	4,278	239,525
TXNM Energy, Inc.	4,105	231,194
Portland General Electric Co.	5,497	223,343
Northwestern Energy Group, Inc.	3,648	187,142
Otter Tail Corp.	2,141	165,050
Hawaiian Electric Industries, Inc.*	13,681	145,429
MGE Energy, Inc.	892	78,889
Total Electric		22,101,457
Gas - 8.0%		
Atmos Energy Corp.	3,418	526,748
NiSource, Inc.	11,617	468,630
UGI Corp.	8,171	297,588
National Fuel Gas Co.	3,461	293,181
ONE Gas, Inc.	3,098	222,622
MDU Resources Group, Inc.	11,849	197,523
Total Gas		2,006,292
Water - 3.5%		
American Water Works Company, Inc.	3,978	553,380
Essential Utilities, Inc.	9,125	338,902
Total Water		892,282
Energy-Alternate Sources - 0.4%		
XPLR Infrastructure, LP*	11,077	90,831
Total Common Stocks (Cost \$18,622,120)		25,090,862
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.1%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 18,312	18,312
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	7,902	7,902
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	7,630	7,630
Total Repurchase Agreements (Cost \$33,844)		33,844
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 1.5%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	373,971	373,971
Total Securities Lending Collateral (Cost \$373,971)		373,971
Total Investments - 101.1% (Cost \$19,029,935)	\$	25,498,677
Other Assets & Liabilities, net - (1.1)%		(275,205)
Total Net Assets - 100.0%	\$	25,223,472

*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.

¹All or a portion of this security is on loan at June 30, 2025.

²Repurchase Agreements.

³Securities lending collateral.

⁴Rate indicated is the 7-day yield as of June 30, 2025.