

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.4%					
ELECTRIC - 87.7%					
NextEra Energy, Inc.	18,134	\$ 1,368,936			
Constellation Energy Corp.	3,351	1,102,714			
Southern Co.	11,613	1,100,564			
Duke Energy Corp.	8,488	1,050,390			
Vistra Corp.	4,381	858,326			
Sempra	9,366	842,753			
American Electric Power Company, Inc.	7,448	837,900			
Dominion Energy, Inc.	12,669	774,963			
Xcel Energy, Inc.	9,590	773,433			
Exelon Corp.	16,244	731,142			
Entergy Corp.	7,466	695,757			
Public Service Enterprise Group, Inc.	8,308	693,386			
WEC Energy Group, Inc.	5,781	662,445			
Consolidated Edison, Inc.	6,469	650,264			
NRG Energy, Inc.	3,750	607,312			
PG&E Corp.	39,293	592,538			
Ameren Corp.	5,506	574,716			
Eversource Energy	8,005	569,476			
PPL Corp.	14,962	555,988			
DTE Energy Co.	3,868	547,051			
FirstEnergy Corp.	11,924	546,358			
CenterPoint Energy, Inc.	13,850	537,380			
CMS Energy Corp.	6,842	501,245			
Edison International	8,783	485,524			
Alliant Energy Corp.	6,693	451,175			
Evergy, Inc.	5,922	450,190			
Oklo, Inc.*	3,947	440,604			
Talen Energy Corp.*	943	401,133			
National Grid plc ADR	5,432	394,743			
Fortis, Inc.	7,769	394,199			
Brookfield Renewable Corp.	10,309	354,836			
Pinnacle West Capital Corp.	3,906	350,212			
OGE Energy Corp.	7,178	332,126			
AES Corp.	24,847	326,987			
IDACORP, Inc.*	2,203	291,126			
TXNM Energy, Inc.	4,569	258,377			
Ormat Technologies, Inc.	2,681	258,046			
Clearway Energy, Inc. — Class C	8,783	248,120			
Portland General Electric Co.	5,403	237,732			
Northwestern Energy Group, Inc.	3,464	203,025			
Otter Tail Corp.	2,042	167,383			
Hawaiian Electric Industries, Inc.*	12,687	140,064			
MGE Energy, Inc.	817	68,775			
Total Electric		23,429,414			
GAS - 7.8%					
Atmos Energy Corp.	3,290	561,767			
NiSource, Inc.	11,356	491,715			
National Fuel Gas Co.	3,380	312,211			
UGI Corp.	8,316	276,590			
ONE Gas, Inc.	2,964	239,906			
MDU Resources Group, Inc.	11,842	210,906			
Total Gas		2,093,095			
WATER - 3.5%					
American Water Works Company, Inc.	4,047	\$ 563,302			
Essential Utilities, Inc.	9,120	363,888			
Total Water		927,190			
ENERGY-ALTERNATE SOURCES - 0.4%					
XPLR Infrastructure, LP*	10,139	103,114			
Total Common Stocks		26,552,813			
(Cost \$18,143,372)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,1} - 0.5%					
J.P. Morgan Securities LLC					
issued 09/30/25 at 4.20%					
due 10/01/25	\$ 79,574	79,574			
BofA Securities, Inc.					
issued 09/30/25 at 4.19%					
due 10/01/25	57,259	57,259			
Total Repurchase Agreements		136,833			
(Cost \$136,833)					
Total Investments - 99.9%					
(Cost \$18,280,205)					
					\$ 26,689,646
Other Assets & Liabilities, net - 0.1%					
					32,433
Total Net Assets - 100.0%					
					\$ 26,722,079

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* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company