

**Utilities Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Electric - 88.6%</b>		
NextEra Energy, Inc.	14,368	\$ 1,153,463
Constellation Energy Corp.	2,581	911,790
Southern Co.	10,240	892,928
Duke Energy Corp.	7,426	870,401
American Electric Power Company, Inc.	6,137	707,657
Sempra	7,738	683,188
Dominion Energy, Inc.	10,901	638,690
Vistra Corp.	3,923	632,898
Exelon Corp.	13,836	603,111
Xcel Energy, Inc.	8,022	592,505
Entergy Corp.	6,227	575,562
Public Service Enterprise Group, Inc.	7,128	572,378
PG&E Corp.	34,951	561,663
Consolidated Edison, Inc.	5,533	549,538
WEC Energy Group, Inc.	5,048	532,362
NRG Energy, Inc.	3,027	482,019
Ameren Corp.	4,738	473,137
PPL Corp.	13,107	459,007
CenterPoint Energy, Inc.	11,892	455,939
Eversource Energy	6,715	452,121
FirstEnergy Corp.	10,029	448,998
Edison International	7,343	440,727
DTE Energy Co.	3,356	432,857
CMS Energy Corp.	5,970	417,482
Alliant Energy Corp.	5,654	367,566
Evergy, Inc.	4,977	360,783
Talen Energy Corp.*	909	340,730
Fortis, Inc.	6,434	334,182
National Grid plc ADR	4,263	329,743
Brookfield Renewable Corp.	8,129	311,666
Pinnacle West Capital Corp.	3,341	296,347
AES Corp.	20,144	288,865
OGE Energy Corp.	6,324	270,035
IDACORP, Inc.	1,860	235,402
Clearway Energy, Inc. — Class C	6,985	232,321
TXNM Energy, Inc.	3,868	227,748
Oklo, Inc.*	3,159	226,690
Ormat Technologies, Inc.	1,951	215,527
Portland General Electric Co.	4,395	210,916
Black Hills Corp.	2,891	200,693
Northwestern Energy Group, Inc.	2,695	173,935
Otter Tail Corp.	1,184	95,679
MGE Energy, Inc.	951	74,577
<b>Total Electric</b>		<b>19,333,826</b>
<b>Gas - 7.0%</b>		
Atmos Energy Corp.	2,798	469,028
NiSource, Inc.	9,599	400,854
UGI Corp.	6,702	250,856
National Fuel Gas Co.	2,963	237,218
MDU Resources Group, Inc.	9,375	183,000
<b>Total Gas</b>		<b>1,540,956</b>
<b>Water - 4.0%</b>		
American Water Works Company, Inc.	3,471	452,965
Essential Utilities, Inc.	7,756	297,520
H2O America	2,342	114,735
<b>Total Water</b>		<b>865,220</b>
<b>Total Common Stocks</b> (Cost \$14,156,206)		<b>21,740,002</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,‡</sup> - 0.7%</b>		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 80,422	80,422
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	80,422	80,422
<b>Total Repurchase Agreements</b> (Cost \$160,844)		<b>160,844</b>
<b>Total Investments - 100.3%</b> (Cost \$14,317,050)		<b>\$ 21,900,846</b>
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<b>(70,181)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 21,830,665</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company