# SCHEDULE OF INVESTMENTS

March 31, 2026

## UTILITIES FUND

| | SHARES | VALUE |
|---|---|---|
| **COMMON STOCKS - 99.4%** | | |
| **ELECTRIC - 88.3%** | | |
| NextEra Energy, Inc. | 18,024 | $ 1,674,069 |
| Southern Co. | 12,710 | 1,226,769 |
| Duke Energy Corp. | 9,154 | 1,198,625 |
| Constellation Energy Corp. | 3,856 | 1,076,788 |
| American Electric Power Company, Inc. | 7,641 | 1,001,582 |
| Sempra | 10,038 | 975,393 |
| Entergy Corp. | 7,873 | 884,610 |
| Dominion Energy, Inc. | 14,127 | 873,331 |
| Exelon Corp. | 17,158 | 841,085 |
| Xcel Energy, Inc. | 10,555 | 838,489 |
| Vistra Corp. | 5,486 | 824,710 |
| Consolidated Edison, Inc. | 6,741 | 762,946 |
| Public Service Enterprise Group, Inc. | 9,327 | 755,021 |
| PG&E Corp. | 41,932 | 736,745 |
| WEC Energy Group, Inc. | 6,275 | 726,457 |
| Ameren Corp. | 5,990 | 658,421 |
| NRG Energy, Inc. | 4,447 | 649,885 |
| Edison International | 8,875 | 649,473 |
| CenterPoint Energy, Inc. | 14,618 | 630,913 |
| FirstEnergy Corp. | 12,448 | 630,616 |
| PPL Corp. | 16,422 | 627,320 |
| DTE Energy Co. | 4,186 | 612,077 |
| Eversource Energy | 8,643 | 598,787 |
| CMS Energy Corp. | 7,519 | 583,324 |
| Alliant Energy Corp. | 7,150 | 513,084 |
| Evergy, Inc. | 6,260 | 512,819 |
| Talen Energy Corp.* | 1,465 | 467,672 |
| Fortis, Inc. | 8,306 | 463,392 |
| National Grid plc ADR | 5,201 | 440,005 |
| Brookfield Renewable Corp. | 10,662 | 424,667 |
| Pinnacle West Capital Corp. | 4,123 | 415,392 |
| OGE Energy Corp. | 7,801 | 374,136 |
| Clearway Energy, Inc. — Class C | 8,691 | 341,469 |
| IDACORP, Inc. | 2,362 | 337,695 |
| AES Corp. | 22,742 | 320,435 |
| Portland General Electric Co. | 5,833 | 307,807 |
| TXNM Energy, Inc. | 5,140 | $ 300,484 |
| Oklo, Inc.* | 5,727 | 284,002 |
| Black Hills Corp. | 3,901 | 270,768 |
| Ormat Technologies, Inc. | 2,342 | 262,117 |
| Northwestern Energy Group, Inc. | 3,608 | 237,912 |
| Otter Tail Corp.[a] | 1,793 | 157,372 |
| MGE Energy, Inc. | 1,465 | 113,230 |
| **Total Electric** | | 26,581,894 |
| **GAS - 7.1%** | | |
| Atmos Energy Corp. | 3,545 | 654,832 |
| NiSource, Inc. | 12,087 | 563,979 |
| National Fuel Gas Co. | 3,778 | 354,981 |
| UGI Corp. | 9,200 | 335,064 |
| MDU Resources Group, Inc. | 11,812 | 244,745 |
| **Total Gas** | | 2,153,601 |
| **WATER - 4.0%** | | |
| American Water Works Company, Inc. | 4,432 | 603,151 |
| Essential Utilities, Inc. | 9,805 | 394,847 |
| H2O America | 3,379 | 198,246 |
| **Total Water** | | 1,196,244 |
| **Total Common Stocks** (Cost $20,907,572) | | 29,931,739 |

| | FACE AMOUNT | |
|---|---|---|
| **REPURCHASE AGREEMENTS[b] - 0.6%** | | |
| J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26 | $ 100,789 | 100,789 |
| Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26 | 91,595 | 91,595 |
| **Total Repurchase Agreements** (Cost $192,384) | | 192,384 |
| **Total Investments - 100.0%** (Cost $21,099,956) | | $ 30,124,123 |
| **Other Assets & Liabilities, net - (0.0)%** | | (6,950) |
| **Total Net Assets - 100.0%** | | $ 30,117,173 |

* Non-income producing security.

[a] All or a portion of this security is on loan at March 31, 2026.

[b] Repurchase Agreements.

ADR — American Depositary Receipt
LLC — Limited Liability Company
plc — Public Limited Company