

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Electric - 85.8%		
NextEra Energy, Inc.	16,475	\$ 1,222,445
Southern Co.	12,486	877,142
Duke Energy Corp.	9,217	827,134
Sempra Energy	4,614	671,752
American Electric Power Company, Inc.	7,822	658,612
Dominion Energy, Inc.	12,635	654,367
Exelon Corp.	15,764	642,225
Xcel Energy, Inc.	9,276	576,689
PG&E Corp.*	33,181	573,368
Public Service Enterprise Group, Inc.	8,965	561,299
Consolidated Edison, Inc.	6,096	551,078
Constellation Energy Corp.	5,933	543,166
WEC Energy Group, Inc.	5,933	523,528
Edison International	7,518	522,125
Eversource Energy	6,998	496,298
FirstEnergy Corp.	11,908	462,983
Ameren Corp.	5,616	458,659
Entergy Corp.	4,593	447,220
DTE Energy Co.	4,046	445,141
PPL Corp.	16,549	437,887
CenterPoint Energy, Inc.	14,801	431,449
CMS Energy Corp.	6,917	406,374
AES Corp.	18,032	373,803
Alliant Energy Corp.	6,869	360,485
Evergy, Inc.	6,142	358,816
Fortis, Inc.	8,246	355,320
Algonquin Power & Utilities Corp. ¹	42,048	347,316
Vistra Corp.	12,192	320,040
NRG Energy, Inc.	8,194	306,374
Pinnacle West Capital Corp.	3,756	305,964
OGE Energy Corp.	7,429	266,775
Portland General Electric Co.	4,400	206,052
PNM Resources, Inc.	4,275	192,802
Black Hills Corp.	3,035	182,889
Avista Corp.	4,235	166,308
Ormat Technologies, Inc.	2,034	163,656
Avangrid, Inc.	4,301	162,062
NorthWestern Corp.	2,594	147,235
Total Electric		17,206,838
Gas - 7.9%		
Atmos Energy Corp.	3,508	408,121
NiSource, Inc.	12,312	336,733
UGI Corp.	8,391	226,305
National Fuel Gas Co.	4,156	213,452
Southwest Gas Holdings, Inc.	3,313	210,873
ONE Gas, Inc.	2,515	193,177
Total Gas		1,588,661
Water - 4.1%		
American Water Works Company, Inc.	3,631	518,325
Essential Utilities, Inc.	7,600	303,316
Total Water		821,641
Energy-Alternate Sources - 1.8%		
NextEra Energy Partners, LP	3,570	209,345
Sunnova Energy International, Inc. ^{*,1}	7,536	137,984
Total Energy-Alternate Sources		347,329
Total Common Stocks		19,964,469
(Cost \$16,244,283)		
	Face	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 57,275	57,275
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	25,198	25,198
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	22,907	22,907
Total Repurchase Agreements		105,380
(Cost \$105,380)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.7%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	350,093	350,093
Total Securities Lending Collateral		350,093
(Cost \$350,093)		
Total Investments - 101.8%		20,419,942
(Cost \$16,699,756)		
Other Assets & Liabilities, net - (1.8)%		(356,895)
Total Net Assets - 100.0%		\$ 20,063,047

* Non-income producing security.

[†] 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 June 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.