

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**UTILITIES FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>					
<b>ELECTRIC - 84.9%</b>					
NextEra Energy, Inc.	13,170	\$ 841,695			
Southern Co.	8,716	625,286			
Duke Energy Corp.	6,294	608,693			
Constellation Energy Corp.	2,955	546,232			
Sempra	6,627	476,017			
American Electric Power Company, Inc.	5,444	468,728			
Dominion Energy, Inc.	9,005	442,956			
Exelon Corp.	11,460	430,552			
PG&E Corp.	24,782	415,346			
Public Service Enterprise Group, Inc.	6,124	408,961			
Xcel Energy, Inc.	7,373	396,299			
Consolidated Edison, Inc.	4,323	392,572			
Edison International	5,198	367,654			
Vistra Corp.	5,232	364,409			
WEC Energy Group, Inc.	4,338	356,237			
Energy Corp.	3,172	335,217			
FirstEnergy Corp.	8,371	323,288			
PPL Corp.	11,551	317,999			
Eversource Energy	5,294	316,422			
DTE Energy Co.	2,804	314,440			
Ameren Corp.	4,192	310,040			
CenterPoint Energy, Inc.	10,408	296,524			
CMS Energy Corp.	4,871	293,916			
NRG Energy, Inc.	4,085	276,514			
AES Corp.	14,361	257,493			
Alliant Energy Corp.	4,994	251,698			
Evergy, Inc.	4,626	246,936			
Pinnacle West Capital Corp.	2,881	215,297			
Fortis, Inc.	5,377	212,445			
OGE Energy Corp.	5,342	183,231			
Clearway Energy, Inc. — Class C	6,522	150,332			
Portland General Electric Co.	3,409	143,178			
Black Hills Corp.	2,360	128,856			
Northwestern Energy Group, Inc.	2,426	123,556			
Avista Corp.	3,317	116,161			
Avangrid, Inc.	2,930	106,769			
Ormat Technologies, Inc.	1,540	101,933			
Otter Tail Corp.	947	81,821			
Hawaiian Electric Industries, Inc.	6,733	75,881			
<b>Total Electric</b>		<u>12,321,584</u>			
<b>GAS - 9.3%</b>					
Atmos Energy Corp.	2,514	298,839			
NiSource, Inc.	8,983	248,470			
Brookfield Infrastructure Corp. — Class A	5,948	214,366			
UGI Corp.	6,346	155,731			
Southwest Gas Holdings, Inc.	1,964	149,519			
New Jersey Resources Corp.	3,316	142,290			
ONE Gas, Inc.	2,074	133,835			
<b>Total Gas</b>		<u>1,343,050</u>			
<b>WATER - 4.2%</b>					
American Water Works Company, Inc.	2,841	\$ 347,199			
Essential Utilities, Inc.	6,992	259,053			
<b>Total Water</b>		<u>606,252</u>			
<b>ENERGY-ALTERNATE SOURCES - 1.2%</b>					
NextEra Energy Partners, LP	4,010	120,621			
Sunnova Energy International, Inc.* <sup>1</sup>	8,502	52,117			
<b>Total Energy-Alternate Sources</b>		<u>172,738</u>			
<b>Total Common Stocks</b>					
(Cost \$10,945,427)					<u>14,443,624</u>
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>					
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24	\$ 35,384	35,384			
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24	13,609	13,609			
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24	12,335	12,335			
<b>Total Repurchase Agreements</b> (Cost \$61,328)		<u>61,328</u>			
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.3%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund - Class X, 5.23% <sup>4</sup>	49,270	49,270			
<b>Total Securities Lending Collateral</b> (Cost \$49,270)		<u>49,270</u>			
<b>Total Investments - 100.3%</b>					
(Cost \$11,056,025)					<u>\$ 14,554,222</u>
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>					
					<u>(40,123)</u>
<b>Total Net Assets - 100.0%</b>					
					<u>\$ 14,514,099</u>

UTILITIES FUND

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2024.