

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.1%		
Electric - 85.3%		
NextEra Energy, Inc.	14,900	\$ 1,055,069
Southern Co.	10,600	822,242
Duke Energy Corp.	7,852	787,006
Constellation Energy Corp.	3,453	691,532
Sempra	8,263	628,484
American Electric Power Company, Inc.	6,962	610,846
Dominion Energy, Inc.	11,558	566,342
Public Service Enterprise Group, Inc.	7,432	547,738
PG&E Corp.	30,032	524,359
Exelon Corp.	15,150	524,342
Vistra Corp.	5,837	501,865
Consolidated Edison, Inc.	5,544	495,745
Xcel Energy, Inc.	9,103	486,191
Edison International	6,526	468,632
WEC Energy Group, Inc.	5,709	447,928
Entergy Corp.	4,040	432,280
FirstEnergy Corp.	10,705	409,680
CenterPoint Energy, Inc.	12,985	402,275
DTE Energy Co.	3,623	402,189
PPL Corp.	14,484	400,483
Eversource Energy	6,971	395,325
Ameren Corp.	5,535	393,594
CMS Energy Corp.	6,341	377,480
NRG Energy, Inc.	4,619	359,635
Alliant Energy Corp.	6,475	329,578
Eergy, Inc.	5,888	311,887
AES Corp.	16,973	298,216
Fortis, Inc.	7,293	283,260
Pinnacle West Capital Corp.	3,459	264,198
OGE Energy Corp.	6,810	243,117
Clearway Energy, Inc. — Class C	7,726	190,755
Portland General Electric Co.	4,410	190,688
Ormat Technologies, Inc.	2,513	180,182
Northwestern Energy Group, Inc.	3,125	156,500
Avista Corp.	4,249	147,058
Avangrid, Inc.	4,009	142,440
Black Hills Corp.	2,567	139,594
Otter Tail Corp.	1,271	111,327
Hawaiian Electric Industries, Inc.*	9,625	86,818
Total Electric		15,806,880
Gas - 8.8%		
Atmos Energy Corp.	3,242	378,179
NiSource, Inc.	11,356	327,166
Brookfield Infrastructure Corp. — Class A	8,111	273,016
UGI Corp.	8,589	196,688
New Jersey Resources Corp.	4,308	184,124
ONE Gas, Inc.	2,722	173,800
Southwest Gas Holdings, Inc.	1,418	99,799
Total Gas		1,632,772
Water - 3.8%		
American Water Works Company, Inc.	3,507	452,964
Essential Utilities, Inc.	6,992	261,011
Total Water		713,975
Energy-Alternate Sources - 1.2%		
NextEra Energy Partners, LP ¹	5,292	146,271
Sunnova Energy International, Inc.* ¹	12,935	72,177
Total Energy-Alternate Sources		218,448
Total Common Stocks (Cost \$14,552,146)		18,372,075
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.2%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 16,034	16,034
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	12,641	12,641
Total Repurchase Agreements (Cost \$28,675)		28,675
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 0.9%		
Money Market Fund**		
First American Government Obligations Fund - Class X, 5.23% ⁴	161,217	161,217
Total Securities Lending Collateral (Cost \$161,217)		161,217
Total Investments - 100.2% (Cost \$14,742,038)		\$ 18,561,967
Other Assets & Liabilities, net - (0.2)%		(31,330)
Total Net Assets - 100.0%		\$ 18,530,637

* Non-income producing security.

** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2024.