

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
ELECTRIC - 85.6%					
NextEra Energy, Inc.	20,160	\$ 1,704,125			
Constellation Energy Corp.	5,208	1,354,184			
Southern Co.	14,235	1,283,712			
Duke Energy Corp.	10,427	1,202,233			
Vistra Corp.	8,292	982,934			
American Electric Power Company, Inc.	9,247	948,742			
Sempra	11,326	947,193			
Dominion Energy, Inc.	15,582	900,484			
Public Service Enterprise Group, Inc.	9,936	886,391			
PG&E Corp.	42,097	832,258			
Exelon Corp.	20,355	825,395			
Xcel Energy, Inc.	11,975	781,968			
Consolidated Edison, Inc.	7,417	772,332			
Edison International	8,623	750,977			
WEC Energy Group, Inc.	7,431	714,714			
Entergy Corp.	5,346	703,587			
PPL Corp.	19,251	636,823			
Eversource Energy	9,337	635,383			
Ameren Corp.	7,256	634,610			
FirstEnergy Corp.	14,297	634,072			
DTE Energy Co.	4,909	630,365			
CMS Energy Corp.	8,357	590,255			
NRG Energy, Inc.	6,423	585,135			
CenterPoint Energy, Inc.	19,669	578,662			
Alliant Energy Corp.	8,484	514,894			
AES Corp.	25,060	502,704			
Evergy, Inc.	7,843	486,344			
Fortis, Inc.	10,021	455,354			
Pinnacle West Capital Corp.	4,590	406,628			
OGE Energy Corp.	9,077	372,339			
Clearway Energy, Inc. — Class C	10,543	323,459			
Portland General Electric Co.	5,985	286,682			
Black Hills Corp.	4,392	268,439			
Ormat Technologies, Inc.	3,225	248,131			
Northwestern Energy Group, Inc.	4,197	240,152			
Avista Corp.	5,818	225,447			
Avangrid, Inc.	5,716	204,576			
Otter Tail Corp.	2,559	200,011			
Talen Energy Corp.*	955	170,219			
Hawaiian Electric Industries, Inc.*	12,664	122,588			
Total Electric		<u>25,544,501</u>			
GAS - 9.1%					
Atmos Energy Corp.	4,361	604,914			
NiSource, Inc.	14,870	515,246			
			Brookfield Infrastructure Corp. — Class A	10,605	\$ 460,575
			UGI Corp.	12,218	305,694
			Southwest Gas Holdings, Inc.	3,771	278,149
			New Jersey Resources Corp.	5,892	278,102
			ONE Gas, Inc.	3,601	267,987
			Total Gas		<u>2,710,667</u>
			WATER - 3.6%		
			American Water Works Company, Inc.	4,697	686,889
			Essential Utilities, Inc.	10,371	400,010
			Total Water		<u>1,086,899</u>
			ENERGY-ALTERNATE SOURCES - 1.2%		
			NextEra Energy Partners, LP	7,866	217,259
			Sunnova Energy International, Inc.* ¹	14,133	137,655
			Total Energy-Alternate Sources		<u>354,914</u>
			Total Common Stocks		
					(Cost \$21,620,982)
					<u>29,696,981</u>
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS^{††2} - 0.6%		
			J.P. Morgan Securities LLC		
			issued 09/30/24 at 4.86%		
			due 10/01/24	\$ 92,078	92,078
			BofA Securities, Inc.		
			issued 09/30/24 at 4.85%		
			due 10/01/24	76,053	76,053
			Total Repurchase Agreements		<u>168,131</u>
					(Cost \$168,131)
				SHARES	
			SECURITIES LENDING COLLATERAL^{†3} - 0.0%		
			Money Market Fund^{***}		
			First American Government		
			Obligations Fund - Class X, 4.82% ⁴	14,674	14,674
			Total Securities Lending Collateral		<u>14,674</u>
					(Cost \$14,674)
			Total Investments - 100.1%		
					(Cost \$21,803,787)
					<u>\$ 29,879,786</u>
			Other Assets & Liabilities, net - (0.1)%		
					<u>(36,976)</u>
			Total Net Assets - 100.0%		
					<u>\$ 29,842,810</u>

* 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

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