

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Electric - 87.3%		
NextEra Energy, Inc.	28,234	\$ 2,024,095
Southern Co.	19,272	1,586,471
Duke Energy Corp.	14,232	1,533,356
Constellation Energy Corp.	5,946	1,330,180
Sempra	14,298	1,254,221
PG&E Corp.	62,069	1,252,552
American Electric Power Company, Inc.	12,746	1,175,564
Dominion Energy, Inc.	21,243	1,144,148
Vistra Corp.	8,140	1,122,262
Public Service Enterprise Group, Inc.	12,776	1,079,444
Xcel Energy, Inc.	15,723	1,061,617
Exelon Corp.	27,954	1,052,188
Entergy Corp.	12,799	970,420
Edison International	11,659	930,854
Consolidated Edison, Inc.	10,322	921,032
WEC Energy Group, Inc.	9,684	910,683
Ameren Corp.	9,173	817,681
PPL Corp.	25,184	817,473
DTE Energy Co.	6,557	791,758
FirstEnergy Corp.	19,610	780,086
CenterPoint Energy, Inc.	24,047	763,011
Eversource Energy	13,241	760,431
CMS Energy Corp.	11,240	749,146
NRG Energy, Inc.	7,656	690,724
Alliant Energy Corp.	11,048	653,379
Evergy, Inc.	10,130	623,501
National Grid plc ADR	9,696	576,136
Fortis, Inc.	13,817	574,373
Pinnacle West Capital Corp.	5,996	508,281
AES Corp.	38,494	495,418
OGE Energy Corp.	11,701	482,666
Brookfield Renewable Corp.	16,622	459,764
IDACORP, Inc.	3,645	398,326
Clearway Energy, Inc. — Class C	14,374	373,724
Portland General Electric Co.	8,163	356,070
TXNM Energy, Inc.	7,222	355,106
Ormat Technologies, Inc.	4,936	334,266
Northwestern Energy Group, Inc.	5,797	309,908
Talen Energy Corp.*	1,506	303,414
Otter Tail Corp.	3,284	242,491
Hawaiian Electric Industries, Inc.*	22,096	214,994
MGE Energy, Inc.	1,659	155,880
Total Electric		32,937,094
Gas - 7.8%		
Atmos Energy Corp.	5,624	783,254
NiSource, Inc.	19,184	705,204
UGI Corp.	14,409	406,766
National Fuel Gas Co.	6,538	396,726
ONE Gas, Inc.	4,779	330,946
MDU Resources Group, Inc.	17,574	316,683
Total Gas		2,939,579
Water - 3.5%		
American Water Works Company, Inc.	6,526	812,422
Essential Utilities, Inc.	14,129	513,165
Total Water		1,325,587
Energy-Alternate Sources - 0.9%		
NextEra Energy Partners, LP	12,484	222,215
Sunnova Energy International, Inc.*	29,183	100,098
Total Energy-Alternate Sources		322,313
Total Common Stocks		37,524,573
(Cost \$31,351,293)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 113,278	113,278
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	89,041	89,041
Total Repurchase Agreements		202,319
(Cost \$202,319)		
Total Investments - 100.0%		\$ 37,726,892
(Cost \$31,553,612)		
Other Assets & Liabilities, net - 0.0%		(11,606)
Total Net Assets - 100.0%		\$ 37,715,286

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company