

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.5%			COMMON STOCKS - 99.5% (continued)		
ELECTRIC - 88.5%			ELECTRIC - 88.5% (continued)		
NextEra Energy, Inc.	14,237	\$ 1,249,581	Northwestern Energy Group, Inc.	2,648	\$ 189,650
Southern Co.	9,888	946,380	Ormat Technologies, Inc.	1,413	153,876
Duke Energy Corp.	7,134	903,022	Otter Tail Corp. ^(a)	1,531	137,759
American Electric Power Company, Inc.	5,829	797,465	MGE Energy, Inc.	1,415	115,379
Constellation Energy Corp.	3,203	795,529	Total Electric		20,357,596
Dominion Energy, Inc.	10,339	706,050	GAS - 7.0%		
Sempra	7,583	703,020	Atmos Energy Corp.	2,850	490,969
Entergy Corp.	5,923	680,316	NiSource, Inc.	9,141	434,655
Vistra Corp.	4,240	672,591	UGI Corp.	7,076	244,405
Xcel Energy, Inc.	8,033	645,050	National Fuel Gas Co.	3,154	243,520
Exelon Corp.	13,472	628,065	MDU Resources Group, Inc.	8,980	190,466
Consolidated Edison, Inc.	5,272	583,241	Total Gas		1,604,015
Public Service Enterprise Group, Inc.	7,132	578,833	WATER - 4.0%		
WEC Energy Group, Inc.	4,825	563,415	American Water Works Company, Inc.	3,578	470,793
PG&E Corp.	32,508	546,785	Essential Utilities, Inc.	7,912	303,109
NRG Energy, Inc.	3,701	540,568	H2O America	2,244	136,368
Ameren Corp.	4,541	513,315	Total Water		910,270
CenterPoint Energy, Inc.	11,146	490,870	Total Common Stocks		22,871,881
Edison International	6,526	485,861			
DTE Energy Co.	3,171	483,165			
Eversource Energy	6,649	480,523			
PPL Corp.	12,851	467,134			
FirstEnergy Corp.	9,785	465,179			
CMS Energy Corp.	5,802	443,853			
Alliant Energy Corp. ^(a)	5,371	409,754			
Evers, Inc.	4,685	404,925			
Fortis, Inc.	6,430	367,989			
National Grid plc ADR	4,427	366,865			
Pinnacle West Capital Corp.	3,093	330,951			
Brookfield Renewable Corp.	8,287	307,613			
OGE Energy Corp.	5,934	288,748			
AES Corp.	19,319	283,216			
IDACORP, Inc.	1,674	253,276			
Talen Energy Corp.*	650	249,769			
Oklo, Inc. — Class A* ^(a)	4,515	236,270			
TXNM Energy, Inc.	3,978	225,871			
Clearway Energy, Inc. — Class C	6,593	225,349			
Portland General Electric Co. ^(a)	4,338	224,839			
Black Hills Corp.	2,899	215,686			

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company