

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Electric - 81.8%		
NextEra Energy, Inc.	14,063	\$ 2,348,943
Duke Energy Corp.	25,082	1,983,485
Southern Co.	39,015	1,806,785
Dominion Energy, Inc.	25,597	1,745,203
Exelon Corp.	39,406	1,678,696
American Electric Power Company, Inc.	22,417	1,552,377
Sempra Energy	12,486	1,449,749
Public Service Enterprise Group, Inc.	25,382	1,374,181
Consolidated Edison, Inc.	16,792	1,309,440
Xcel Energy, Inc.	28,096	1,283,425
PG&E Corp.	29,319	1,247,817
WEC Energy Group, Inc.	18,704	1,209,214
Edison International	18,962	1,199,726
PPL Corp.	40,783	1,164,355
Eversource Energy	19,745	1,157,254
DTE Energy Co.	11,144	1,154,853
FirstEnergy Corp.	30,343	1,089,617
Avangrid, Inc.	20,245	1,071,568
Energy Corp.	13,049	1,054,229
Evergy, Inc.	18,752	1,052,925
Ameren Corp.	16,910	1,028,974
CMS Energy Corp.	20,764	981,722
CenterPoint Energy, Inc.	32,996	914,319
Vistra Energy Corp.*	38,340	907,124
Alliant Energy Corp.	19,710	834,127
Pinnacle West Capital Corp.	9,933	800,203
AES Corp.	57,844	775,688
NRG Energy, Inc.	25,182	773,087
OGE Energy Corp.	19,510	686,947
MDU Resources Group, Inc.	21,458	615,415
SCANA Corp.	15,931	613,662
IDACORP, Inc.	6,180	570,043
ALLETE, Inc.	6,874	532,116
Portland General Electric Co.	12,055	515,472
Black Hills Corp.	7,941	486,069
Avista Corp.	9,130	480,786
PNM Resources, Inc.	12,066	469,367
NorthWestern Corp.	7,881	451,187
Hawaiian Electric Industries, Inc.	5,614	192,560
Total Electric		40,562,710
Gas - 13.6%		
Atmos Energy Corp.	9,297	838,032
NiSource, Inc.	31,714	833,444
UGI Corp.	15,356	799,587
Vectren Corp.	8,861	633,118
WGL Holdings, Inc.	6,233	553,179
National Fuel Gas Co.	10,369	549,142
New Jersey Resources Corp.	11,857	530,601
ONE Gas, Inc.	7,057	527,440
Spire, Inc.	7,170	506,561
Southwest Gas Holdings, Inc.	6,586	502,314
South Jersey Industries, Inc.	13,650	456,865
Total Gas		6,730,283
Water - 3.5%		
American Water Works Company, Inc.	12,195	1,041,209
Aqua America, Inc.	18,936	666,169
Total Water		1,707,378
Energy-Alternate Sources - 0.7%		
Pattern Energy Group, Inc. — Class A	18,490	346,687
Pipelines - 0.0%		
Kinder Morgan, Inc.	1	18
Total Common Stocks		49,347,076
(Cost \$44,796,784)		
	Face Amount	
REPURCHASE AGREEMENTS^{††1} - 0.6%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 175,439	175,439
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	86,149	86,149
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	57,432	57,432
Total Repurchase Agreements		319,020
(Cost \$319,020)		
Total Investments - 100.2%		49,666,096
(Cost \$45,115,804)		
Other Assets & Liabilities, net - (0.2)%		(92,373)
Total Net Assets - 100.0%		49,573,723

* Non-income producing security.
[†] Value determined based on Level 1 inputs.
^{††} Value determined based on Level 2 inputs.
¹ Repurchase Agreements.