

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.4%					
ELECTRIC - 82.6%					
NextEra Energy, Inc.	19,973	\$ 3,347,475			
Duke Energy Corp.	35,562	2,845,671			
Dominion Energy, Inc.	36,627	2,574,146			
Southern Co.	57,945	2,526,402			
Exelon Corp.	56,186	2,453,081			
American Electric Power Company, Inc.	31,487	2,231,799			
Sempra Energy	18,506	2,105,057			
Public Service Enterprise Group, Inc.	37,412	1,974,979			
Xcel Energy, Inc.	39,166	1,849,027			
Consolidated Edison, Inc.	23,832	1,815,760			
PG&E Corp.*	39,429	1,814,128			
Edison International	26,072	1,764,553			
WEC Energy Group, Inc.	25,894	1,728,683			
PPL Corp.	57,743	1,689,560			
DTE Energy Co.	15,454	1,686,495			
Eversource Energy	27,205	1,671,475			
FirstEnergy Corp.	43,083	1,601,395			
Ameren Corp.	23,330	1,474,923			
Eergy, Inc.	26,392	1,449,449			
Entergy Corp.	17,739	1,439,165			
Avangrid, Inc.	29,795	1,428,074			
CMS Energy Corp.	28,794	1,410,906			
Vistra Energy Corp.*	55,410	1,378,601			
CenterPoint Energy, Inc.	47,026	1,300,269			
NRG Energy, Inc.	34,182	1,278,407			
Alliant Energy Corp.	28,080	1,195,366			
AES Corp.	81,764	1,144,714			
Pinnacle West Capital Corp.	14,213	1,125,385			
OGE Energy Corp.	28,000	1,016,960			
SCANA Corp.	24,151	939,232			
IDACORP, Inc.	8,550	848,416			
MDU Resources Group, Inc.	32,568	836,672			
Portland General Electric Co.	16,755	764,196			
ALLETE, Inc.	9,864	739,899			
PNM Resources, Inc.	17,076	673,648			
Avista Corp.	13,290	671,942			
Black Hills Corp.	11,551	670,998			
NorthWestern Corp.	11,121	652,358			
Hawaiian Electric Industries, Inc.	5,614	199,802			
Total Electric		<u>58,319,068</u>			
GAS - 12.6%					
Atmos Energy Corp.	12,997	\$ 1,220,548			
UGI Corp.	21,326	1,183,166			
NiSource, Inc.	45,124	1,124,490			
Vectren Corp.	12,671	905,850			
National Fuel Gas Co.	14,599	818,420			
ONE Gas, Inc.	9,607	790,464			
New Jersey Resources Corp.	16,557	763,278			
Southwest Gas Holdings, Inc.	9,396	742,566			
Spire, Inc.	9,860	725,203			
South Jersey Industries, Inc.	18,500	652,495			
Total Gas					<u>8,926,480</u>
WATER - 3.5%					
American Water Works Company, Inc.	17,035	1,498,569			
Aqua America, Inc.	26,096	962,943			
Total Water					<u>2,461,512</u>
ENERGY-ALTERNATE SOURCES - 0.7%					
Pattern Energy Group, Inc. — Class A	25,860	513,838			
Total Common Stocks					<u>70,220,898</u>
		(Cost \$65,419,016)			
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,1} - 0.4%					
JPMorgan Chase & Co.					
issued 09/28/18 at 2.24%					
due 10/01/18			\$ 165,087		165,087
Barclays Capital					
issued 09/28/18 at 2.23%					
due 10/01/18			81,568		81,568
Bank of America Merrill Lynch					
issued 09/28/18 at 2.25%					
due 10/01/18			54,379		54,379
Total Repurchase Agreements					<u>301,034</u>
		(Cost \$301,034)			
Total Investments - 99.8%					<u>\$ 70,521,932</u>
		(Cost \$65,720,050)			
Other Assets & Liabilities, net - 0.2%					<u>133,297</u>
Total Net Assets - 100.0%					<u>\$ 70,655,229</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.