

**Utilities Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Electric - 82.6%</b>		
NextEra Energy, Inc.	21,023	\$ 3,654,218
Duke Energy Corp.	36,607	3,159,184
Dominion Energy, Inc.	37,901	2,708,405
Southern Co.	60,776	2,669,282
Exelon Corp.	58,496	2,638,170
American Electric Power Company, Inc.	32,379	2,420,006
Sempra Energy	19,831	2,145,516
Public Service Enterprise Group, Inc.	39,689	2,065,812
Xcel Energy, Inc.	40,800	2,010,216
Consolidated Edison, Inc.	25,757	1,969,380
PPL Corp.	66,280	1,877,712
WEC Energy Group, Inc.	26,943	1,866,072
Eversource Energy	27,647	1,798,161
DTE Energy Co.	16,129	1,779,029
FirstEnergy Corp.	47,376	1,778,969
Edison International	30,029	1,704,746
Ameren Corp.	24,299	1,585,024
Entergy Corp.	18,400	1,583,688
Avangrid, Inc.	31,495	1,577,585
Evergy, Inc.	27,197	1,543,974
CenterPoint Energy, Inc.	54,032	1,525,323
CMS Energy Corp.	30,078	1,493,373
PG&E Corp.*	60,405	1,434,619
Vistra Energy Corp.*	60,400	1,382,556
NRG Energy, Inc.	34,664	1,372,694
Alliant Energy Corp.	30,272	1,278,992
AES Corp.	85,821	1,240,972
Pinnacle West Capital Corp.	14,338	1,221,598
OGE Energy Corp.	28,650	1,122,794
SCANA Corp.	21,678	1,035,775
IDACORP, Inc.	9,230	858,944
Portland General Electric Co.	17,485	801,687
ALLETE, Inc.	10,464	797,566
Hawaiian Electric Industries, Inc.	21,774	797,364
Black Hills Corp.	12,381	777,279
PNM Resources, Inc.	17,536	720,554
NorthWestern Corp.	11,491	683,025
Avista Corp.	15,700	666,936
<b>Total Electric</b>		<b>61,747,200</b>
<b>Gas - 11.5%</b>		
Atmos Energy Corp.	14,347	1,330,254
NiSource, Inc.	48,096	1,219,234
UGI Corp.	22,556	1,203,363
Vectren Corp.	13,691	985,478
National Fuel Gas Co.	16,129	825,482
ONE Gas, Inc.	10,217	813,273
New Jersey Resources Corp.	17,357	792,694
Spire, Inc.	10,480	776,358
South Jersey Industries, Inc.	22,150	615,770
<b>Total Gas</b>		<b>8,561,906</b>
<b>Water - 3.5%</b>		
American Water Works Company, Inc.	17,888	1,623,694
Aqua America, Inc.	29,116	995,476
<b>Total Water</b>		<b>2,619,170</b>
<b>Building Materials - 1.2%</b>		
MDU Resources Group, Inc.	36,118	861,053
<b>Energy-Alternate Sources - 0.7%</b>		
Pattern Energy Group, Inc. — Class A	29,690	552,828
<b>Pipelines - 0.0%</b>		
Kinder Morgan, Inc.	1	15
<b>Total Common Stocks</b>		<b>74,342,172</b>
(Cost \$70,198,710)		

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††, †</sup> - 0.5%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 211,139	211,139
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	87,807	87,807
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	58,538	58,538
<b>Total Repurchase Agreements</b>		<b>357,484</b>
(Cost \$357,484)		
<b>Total Investments - 100.0%</b>		<b>74,699,656</b>
(Cost \$70,556,194)		
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<b>21,497</b>
<b>Total Net Assets - 100.0%</b>		<b>74,721,153</b>

\* Non-income producing security.  
<sup>†</sup> Value determined based on Level 1 inputs.  
<sup>††</sup> Value determined based on Level 2 inputs.  
<sup>1</sup> Repurchase Agreements.