

SCHEDULE OF INVESTMENTS

March 31, 2019

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
ELECTRIC - 84.4%					
NextEra Energy, Inc.	32,753	\$ 6,331,810			
Duke Energy Corp.	58,911	5,301,990			
Dominion Energy, Inc.	67,271	5,156,995			
Southern Co.	92,483	4,779,521			
Exelon Corp.	91,124	4,568,046			
American Electric Power Company, Inc.	50,318	4,214,133			
Sempra Energy	30,693	3,863,021			
Public Service Enterprise Group, Inc.	60,316	3,583,374			
Xcel Energy, Inc.	62,635	3,520,713			
Consolidated Edison, Inc.	40,182	3,407,835			
WEC Energy Group, Inc.	41,793	3,304,990			
DTE Energy Co.	25,110	3,132,221			
Eversource Energy	43,684	3,099,380			
PPL Corp.	97,523	3,095,380			
FirstEnergy Corp.	74,015	3,079,764			
Edison International	45,933	2,844,171			
Ameren Corp.	37,946	2,790,928			
Entergy Corp.	29,027	2,775,852			
CMS Energy Corp.	47,001	2,610,436			
Avangrid, Inc. ¹	51,393	2,587,638			
CenterPoint Energy, Inc.	84,076	2,581,133			
Eversource Energy	43,239	2,510,024			
Vistra Energy Corp.	89,610	2,332,548			
NRG Energy, Inc.	53,199	2,259,894			
AES Corp.	124,376	2,248,718			
Alliant Energy Corp.	46,242	2,179,385			
Pinnacle West Capital Corp.	22,324	2,133,728			
OGE Energy Corp.	44,715	1,928,111			
MDU Resources Group, Inc.	57,808	1,493,181			
IDACORP, Inc.	14,820	1,475,183			
Portland General Electric Co.	27,061	1,402,842			
Black Hills Corp.	18,883	1,398,664			
Hawaiian Electric Industries, Inc.	33,943	1,383,856			
ALLETE, Inc.	16,339	1,343,556			
PNM Resources, Inc.	26,912	1,274,014			
NorthWestern Corp.	17,607	1,239,709			
Avista Corp.	26,164	1,062,782			
Total Electric		104,295,526			
GAS - 10.7%					
Atmos Energy Corp.	22,173	\$ 2,282,267			
NiSource, Inc.	75,469	2,162,942			
UGI Corp.	36,915	2,045,829			
National Fuel Gas Co.	24,803	1,511,991			
ONE Gas, Inc.	15,925	1,417,803			
New Jersey Resources Corp.	27,706	1,379,482			
Spire, Inc.	16,405	1,349,967			
South Jersey Industries, Inc.	35,488	1,138,100			
Total Gas		13,288,381			
WATER - 3.6%					
American Water Works Company, Inc.	27,011	2,816,167			
Aqua America, Inc. ¹	46,585	1,697,557			
Total Water		4,513,724			
ENERGY-ALTERNATE SOURCES - 0.8%					
Pattern Energy Group, Inc. — Class A	42,753	940,566			
PIPELINES - 0.0%					
Kinder Morgan, Inc.	1	20			
Total Common Stocks (Cost \$108,040,316)		123,038,217			
SECURITIES LENDING COLLATERAL^{†2} - 2.3%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 2.32% ³	2,839,572	2,839,572			
Total Securities Lending Collateral (Cost \$2,839,572)		2,839,572			
Total Investments - 101.8% (Cost \$110,879,888)		\$ 125,877,789			
Other Assets & Liabilities, net - (1.8)%		(2,279,716)			
Total Net Assets - 100.0%		\$ 123,598,073			

[†] Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at March 31, 2019.

² Securities lending collateral.

³ Rate indicated is the 7-day yield as of March 31, 2019.