

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Electric - 83.6%		
NextEra Energy, Inc.	28,593	\$ 5,857,562
Duke Energy Corp.	53,721	4,740,341
Dominion Energy, Inc.	60,411	4,670,979
Southern Co.	81,103	4,483,374
Exelon Corp.	82,684	3,963,871
American Electric Power Company, Inc.	43,728	3,848,501
Sempra Energy	26,193	3,599,966
Xcel Energy, Inc.	54,555	3,245,477
Consolidated Edison, Inc.	36,382	3,189,974
Public Service Enterprise Group, Inc.	54,106	3,182,515
WEC Energy Group, Inc.	36,143	3,013,242
Eversource Energy	38,474	2,914,790
DTE Energy Co.	22,330	2,855,560
Edison International	41,753	2,814,570
PPL Corp.	89,983	2,790,373
FirstEnergy Corp.	65,045	2,784,576
Entergy Corp.	25,487	2,623,377
Ameren Corp.	33,616	2,524,898
CMS Energy Corp.	41,421	2,398,690
Avangrid, Inc.	46,063	2,326,182
Eergy, Inc.	37,469	2,253,760
CenterPoint Energy, Inc.	77,366	2,214,989
PG&E Corp.*	90,310	2,069,905
Alliant Energy Corp.	41,062	2,015,323
AES Corp.	118,666	1,988,842
Pinnacle West Capital Corp.	20,274	1,907,581
Vistra Energy Corp.	84,200	1,906,288
NRG Energy, Inc.	51,619	1,812,859
OGE Energy Corp.	40,445	1,721,339
IDACORP, Inc.	13,070	1,312,620
Portland General Electric Co.	23,911	1,295,259
Hawaiian Electric Industries, Inc.	29,573	1,287,904
Black Hills Corp.	16,203	1,266,589
ALLETE, Inc.	14,709	1,223,936
PNM Resources, Inc.	23,442	1,193,432
NorthWestern Corp.	15,587	1,124,602
Avista Corp.	22,664	1,010,814
Total Electric		95,434,860
Gas - 10.4%		
Atmos Energy Corp.	19,753	2,085,127
NiSource, Inc.	67,049	1,931,011
UGI Corp.	34,035	1,817,809
ONE Gas, Inc.	14,255	1,287,226
National Fuel Gas Co.	23,643	1,247,168
New Jersey Resources Corp.	24,866	1,237,581
Spire, Inc.	14,525	1,218,938
South Jersey Industries, Inc.	30,998	1,045,563
Total Gas		11,870,423
Water - 3.9%		
American Water Works Company, Inc.	23,261	2,698,276
Aqua America, Inc.	42,665	1,765,051
Total Water		4,463,327
Building Materials - 1.2%		
MDU Resources Group, Inc.	51,778	1,335,872
Energy-Alternate Sources - 0.7%		
Pattern Energy Group, Inc. — Class A	38,013	877,720
Pipelines - 0.0%		
Kinder Morgan, Inc.	1	21
Total Common Stocks (Cost \$104,856,792)		113,982,223
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.4%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 305,882	305,882
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	75,986	75,986
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	75,986	75,986
Total Repurchase Agreements (Cost \$457,854)		457,854
Total Investments - 100.2% (Cost \$105,314,646)		\$ 114,440,077
Other Assets & Liabilities, net - (0.2)%		(240,721)
Total Net Assets - 100.0%		\$ 114,199,356

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