

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.9%					
ELECTRIC - 82.8%					
NextEra Energy, Inc.	21,193	\$ 4,937,757			
Duke Energy Corp.	40,281	3,861,337			
Southern Co.	59,943	3,702,679			
Dominion Energy, Inc.	45,471	3,684,970			
Exelon Corp.	65,394	3,159,184			
American Electric Power Company, Inc.	33,348	3,124,374			
Sempra Energy	20,463	3,020,543			
Xcel Energy, Inc.	40,955	2,657,570			
Consolidated Edison, Inc.	27,482	2,596,225			
Public Service Enterprise Group, Inc.	41,536	2,578,555			
WEC Energy Group, Inc.	26,533	2,523,288			
Eversource Energy	28,634	2,447,348			
Edison International	32,233	2,431,013			
FirstEnergy Corp.	48,625	2,345,184			
DTE Energy Co.	17,070	2,269,627			
Entergy Corp.	19,097	2,241,224			
PPL Corp.	69,403	2,185,501			
Ameren Corp.	26,026	2,083,381			
CMS Energy Corp.	30,751	1,966,526			
Avangrid, Inc.	35,643	1,862,347			
Evergy, Inc.	27,499	1,830,333			
CenterPoint Energy, Inc.	59,936	1,808,869			
Vistra Energy Corp.	62,170	1,661,804			
Alliant Energy Corp.	30,552	1,647,669			
AES Corp.	93,686	1,530,829			
Pinnacle West Capital Corp.	15,514	1,505,944			
NRG Energy, Inc.	37,209	1,473,476			
OGE Energy Corp.	30,655	1,391,124			
IDACORP, Inc.	9,760	1,099,659			
Hawaiian Electric Industries, Inc.	22,803	1,040,045			
Portland General Electric Co.	18,261	1,029,373			
Black Hills Corp.	12,927	991,889			
ALLETE, Inc.	11,219	980,653			
PNM Resources, Inc.	18,092	942,231			
PG&E Corp.*	92,360	923,600			
NorthWestern Corp.	11,917	894,371			
Avista Corp.	17,214	833,846			
Total Electric		<u>77,264,348</u>			
GAS - 11.2%					
Atmos Energy Corp. ¹	14,813	1,687,053			
NiSource, Inc.	51,559	1,542,645			
UGI Corp.	29,645	1,490,254			
ONE Gas, Inc.	10,805	1,038,469			
Southwest Gas Holdings, Inc.	11,150	1,015,096			
Spire, Inc.	11,145	972,290			
New Jersey Resources Corp.	20,766	939,038			
National Fuel Gas Co.	19,713	924,934			
South Jersey Industries, Inc.	24,108	793,394			
Total Gas		<u>10,403,173</u>			
WATER - 3.9%					
American Water Works Company, Inc.	17,611	\$ 2,187,814			
Aqua America, Inc.	31,795	1,425,370			
Total Water		<u>3,613,184</u>			
BUILDING MATERIALS - 1.2%					
MDU Resources Group, Inc.	38,818	1,094,279			
ENERGY-ALTERNATE SOURCES - 0.8%					
Pattern Energy Group, Inc. — Class A	27,453	739,309			
PIPELINES - 0.0%					
Kinder Morgan, Inc.	1	21			
Total Common Stocks					<u>93,114,314</u>
(Cost \$78,959,716)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
JPMorgan Chase & Co.					
issued 09/30/19 at 2.35%					
due 10/01/19	\$ 341,594	341,594			
Bank of America Merrill Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19	109,845	109,845			
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19	98,861	98,861			
Total Repurchase Agreements					<u>550,300</u>
(Cost \$550,300)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.4%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 1.83% ⁴	1,332,644	1,332,644			
Total Securities Lending Collateral					<u>1,332,644</u>
(Cost \$1,332,644)					
Total Investments - 101.9%					<u>\$ 94,997,258</u>
(Cost \$80,842,660)					
Other Assets & Liabilities, net - (1.9%)					<u>(1,739,013)</u>
Total Net Assets - 100.0%					<u>\$ 93,258,245</u>

UTILITIES FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2019.