

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Electric - 78.5%		
NextEra Energy, Inc.	26,378	\$ 3,696,350
Duke Energy Corp.	40,925	3,420,921
Dominion Energy, Inc.	41,004	3,142,137
Southern Co.	63,175	3,024,819
American Electric Power Company, Inc.	37,757	2,622,979
Exelon Corp.	72,204	2,604,398
PG&E Corp.	39,229	2,603,629
PPL Corp.	60,788	2,350,064
Edison International	28,832	2,254,374
Consolidated Edison, Inc.	27,385	2,213,256
Xcel Energy, Inc.	47,534	2,180,860
Public Service Enterprise Group, Inc.	49,326	2,121,511
Eversource Energy	33,788	2,051,269
WEC Energy Group, Inc.	32,034	1,966,247
DTE Energy Co.	18,394	1,945,901
Avangrid, Inc.	37,885	1,672,623
Entergy Corp.	21,580	1,656,697
Ameren Corp.	30,186	1,650,269
FirstEnergy Corp.	55,653	1,622,841
CMS Energy Corp.	34,914	1,614,773
CenterPoint Energy, Inc.	56,306	1,541,658
Pinnacle West Capital Corp.	16,270	1,385,553
SCANA Corp.	20,443	1,369,885
Alliant Energy Corp.	33,920	1,362,566
Westar Energy, Inc.	23,534	1,247,773
AES Corp.	107,364	1,192,814
OGE Energy Corp.	33,937	1,180,668
Great Plains Energy, Inc.	38,464	1,126,226
NRG Energy, Inc.	62,774	1,080,968
MDU Resources Group, Inc.	39,342	1,030,760
Calpine Corp.*	74,138	1,003,087
IDACORP, Inc.	10,720	914,952
Portland General Electric Co.	19,767	903,154
ALLETE, Inc.	12,024	861,880
Hawaiian Electric Industries, Inc.	26,024	842,657
Black Hills Corp.	12,451	840,069
PNM Resources, Inc.	20,349	778,349
NorthWestern Corp.	12,641	771,354
Avista Corp.	17,360	737,106
El Paso Electric Co.	12,727	657,986
MGE Energy, Inc.	10,088	649,163
Dynegy, Inc.*	60,067	496,754
Total Electric		68,391,300
Gas - 15.8%		
Sempra Energy	21,536	2,428,184
Atmos Energy Corp.	15,977	1,325,292
UGI Corp.	26,931	1,303,730
NiSource, Inc.	51,164	1,297,519
Vectren Corp.	16,841	984,188
National Fuel Gas Co.	17,439	973,794
WGL Holdings, Inc.	11,293	942,175
ONE Gas, Inc.	12,307	859,152
Southwest Gas Holdings, Inc.	11,606	847,934
Spire, Inc.	11,732	818,307
New Jersey Resources Corp.	20,559	816,192
South Jersey Industries, Inc.	21,167	723,276
National Grid plc ADR	6,900	433,458
Total Gas		13,753,201
Water - 3.8%		
American Water Works Co., Inc.	20,885	1,627,986
Aqua America, Inc.	32,321	1,076,289
California Water Service Group	15,839	582,875
Total Water		3,287,150
Energy-Alternate Sources - 1.5%		
Pattern Energy Group, Inc.	27,940	666,090
TerraForm Power, Inc. — Class A*	50,363	604,356
Total Energy-Alternate Sources		1,270,446
Pipelines - 0.0%		
Kinder Morgan, Inc.	1	19
Total Common Stocks (Cost \$83,528,937)		86,702,116

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,†††} - 0.5%		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 302,510	302,510
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	112,022	112,022
Total Repurchase Agreements (Cost \$414,532)		414,532
Total Investments - 100.1% (Cost \$83,943,469)		\$ 87,116,648
Other Assets & Liabilities, net - (0.1)%		(60,242)
Total Net Assets - 100.0%		\$ 87,056,406

* Non-income producing security.
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
††† Repurchase Agreements.
ADR — American Depositary Receipt
plc — Public Limited Company