

SCHEDULE OF INVESTMENTS

March 29, 2018

UTILITIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
ELECTRIC - 81.1%					
NextEra Energy, Inc.	5,523	\$ 902,072			
Duke Energy Corp.	9,602	743,867			
Southern Co.	15,205	679,055			
Dominion Energy, Inc.	9,467	638,360			
Exelon Corp.	16,066	626,735			
American Electric Power Company, Inc.	8,667	594,470			
Sempra Energy	4,846	538,972			
Public Service Enterprise Group, Inc.	10,372	521,089			
Consolidated Edison, Inc.	6,432	501,310			
Xcel Energy, Inc.	10,856	493,731			
PG&E Corp.	11,089	487,140			
Edison International	7,422	472,484			
WEC Energy Group, Inc.	7,224	452,945			
PPL Corp.	15,893	449,613			
DTE Energy Co.	4,234	442,030			
Eversource Energy	7,455	439,249			
FirstEnergy Corp.	12,083	410,943			
Avangrid, Inc.	8,025	410,238			
Entergy Corp.	4,859	382,792			
Ameren Corp.	6,710	379,987			
CMS Energy Corp.	8,134	368,389			
CenterPoint Energy, Inc.	12,626	345,952			
Alliant Energy Corp.	7,740	316,256			
NRG Energy, Inc.	10,352	316,047			
Pinnacle West Capital Corp.	3,833	305,873			
Vistra Energy Corp.*	14,408	300,119			
Westar Energy, Inc.	5,351	281,409			
AES Corp.	24,714	280,998			
Great Plains Energy, Inc.	8,475	269,420			
OGE Energy Corp.	7,990	261,832			
MDU Resources Group, Inc.	8,598	242,120			
SCANA Corp.	6,043	226,915			
IDACORP, Inc.	2,480	218,910			
ALLETE, Inc.	2,744	198,254			
Hawaiian Electric Industries, Inc.	5,724	196,791			
Portland General Electric Co.	4,775	193,435			
Avista Corp.	3,700	189,625			
PNM Resources, Inc.	4,726	180,769			
NRG Yield, Inc. — Class C	10,468	177,956			
Black Hills Corp.	3,211	174,357			
NorthWestern Corp.	3,111	167,372			
El Paso Electric Co.	2,900	147,900			
Dynegy, Inc.*	10,408	140,716			
Total Electric		<u>16,068,497</u>			
GAS - 13.3%					
Atmos Energy Corp.	3,727	313,963			
NiSource, Inc.	12,144	290,363			
UGI Corp.	6,286	279,224			
Vectren Corp.	3,701	236,568			
National Fuel Gas Co.	4,169	214,495			
WGL Holdings, Inc.	2,493	\$ 208,539			
National Grid plc ADR ¹	3,440	194,119			
Spire, Inc.	2,670	193,041			
New Jersey Resources Corp.	4,717	189,152			
ONE Gas, Inc.	2,847	187,959			
Southwest Gas Holdings, Inc.	2,626	177,596			
South Jersey Industries, Inc.	5,410	152,346			
Total Gas				<u>2,637,365</u>	
WATER - 3.9%					
American Water Works Company, Inc.	4,695	385,600			
Aqua America, Inc.	7,286	248,161			
American States Water Co.	2,660	141,140			
Total Water				<u>774,901</u>	
ENERGY-ALTERNATE SOURCES - 1.2%					
Pattern Energy Group, Inc. — Class A ¹	7,400	127,946			
TerraForm Power, Inc. — Class A	11,330	121,571			
Total Energy-Alternate Sources				<u>249,517</u>	
PIPELINES - 0.0%					
Kinder Morgan, Inc.	1	15			
Total Common Stocks					<u>19,730,295</u>
(Cost \$16,847,090)					
				FACE AMOUNT	
REPURCHASE AGREEMENTS††,2 - 0.3%					
JPMorgan Chase & Co.					
issued 03/29/18 at 1.80%					
due 04/02/18			\$ 46,050		46,050
Bank of America Merrill Lynch					
issued 03/29/18 at 1.78%					
due 04/02/18			15,068		15,068
Total Repurchase Agreements					<u>61,118</u>
(Cost \$61,118)					
				SHARES	
SECURITIES LENDING COLLATERAL†3 - 0.7%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.49% ⁴	133,964	133,964			
Total Securities Lending Collateral					<u>133,964</u>
(Cost \$133,964)					
Total Investments - 100.5%					<u>\$ 19,925,377</u>
(Cost \$17,042,172)					
Other Assets & Liabilities, net - (0.5)%					<u>(101,118)</u>
Total Net Assets - 100.0%					<u>\$ 19,824,259</u>

UTILITIES FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or portion of this security is on loan at March 29, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company