

Utilities Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2016

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Electric - 77.1%		
NextEra Energy, Inc.	13,229	\$ 1,580,335
Duke Energy Corp.	19,594	1,520,885
Dominion Resources, Inc.	18,882	1,446,172
Southern Co.	29,235	1,438,070
Exelon Corp.	32,674	1,159,600
PG&E Corp.	18,989	1,153,962
American Electric Power Company, Inc.	18,227	1,147,572
Edison International	14,054	1,011,747
PPL Corp.	29,038	988,744
Public Service Enterprise Group, Inc.	22,436	984,492
Consolidated Edison, Inc.	13,345	983,260
Xcel Energy, Inc.	23,074	939,112
WEC Energy Group, Inc.	15,226	893,005
Eversource Energy	15,976	882,354
DTE Energy Co.	8,753	862,258
Ameren Corp.	14,106	740,001
Entergy Corp.	10,070	739,843
FirstEnergy Corp.	23,673	733,153
Avangrid, Inc.	19,135	724,834
CMS Energy Corp.	17,024	708,539
SCANA Corp.	8,981	658,128
Alliant Energy Corp.	16,160	612,302
Pinnacle West Capital Corp.	7,680	599,270
Westar Energy, Inc.	10,504	591,900
AES Corp.	47,888	556,459
OGE Energy Corp.	15,916	532,390
Great Plains Energy, Inc.	18,334	501,435
MDU Resources Group, Inc.	17,032	490,011
Calpine Corp.*	36,478	416,944
IDACORP, Inc.	5,090	410,000
Portland General Electric Co.	9,287	402,406
NRG Energy, Inc.	32,454	397,886
Hawaiian Electric Industries, Inc.	12,004	396,972
Black Hills Corp.	6,021	369,328
ALLETE, Inc.	5,594	359,079
PNM Resources, Inc.	10,109	346,739
NorthWestern Corp.	5,971	339,571
Avista Corp.	7,985	319,320
MGE Energy, Inc.	4,690	306,257
El Paso Electric Co.	5,967	277,466
Dynegy, Inc.*	23,807	201,407
Total Electric		29,723,208
Gas - 17.0%		
Sempra Energy	10,066	1,013,042
CenterPoint Energy, Inc.	27,398	675,087
UGI Corp.	13,120	604,570
Atmos Energy Corp.	7,787	577,406
NiSource, Inc.	25,014	553,810
National Fuel Gas Co.	7,961	450,911
Vectren Corp.	8,161	425,596
WGL Holdings, Inc.	5,283	402,987
Southwest Gas Holdings, Inc.	5,116	391,988
ONE Gas, Inc.	5,967	381,649
New Jersey Resources Corp.	10,193	361,852
Spire, Inc.	5,552	358,382
South Jersey Industries, Inc.	9,954	335,350
Total Gas		6,532,630
Water - 3.9%		
American Water Works Co., Inc.	10,276	743,571
Aqua America, Inc.	15,972	479,799
California Water Service Group	7,770	263,403
Total Water		1,486,773
Energy-Alternate Sources - 1.4%		
TerraForm Power, Inc. — Class A* ¹	20,743	265,717
Pattern Energy Group, Inc.	13,710	260,353
Total Energy-Alternate Sources		526,070
Pipelines - 0.0%		
Kinder Morgan, Inc.	1	21
Total Common Stocks		38,268,702
(Cost \$31,024,179)		
	Face Amount	
REPURCHASE AGREEMENT^{††,2} - 0.2%		
HSBC Securities, Inc.		
issued 12/30/16 at 0.28%		
due 01/03/17	\$ 94,531	94,531
Total Repurchase Agreement		94,531
(Cost \$94,531)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.5%		
First American Government Obligations Fund - Class Z, 0.42% ⁴	182,082	182,082
Total Securities Lending Collateral		182,082
(Cost \$182,082)		
Total Investments - 100.1%		\$ 38,545,315
(Cost \$31,300,792)		
Other Assets & Liabilities, net - (0.1)%		(19,270)
Total Net Assets - 100.0%		\$ 38,526,045

* 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 December 31, 2016.

² Repurchase Agreement.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of December 31, 2016.