

UTILITIES FUND

	SHARES	VALUE
COMMON STOCKS† - 99.6%		
ELECTRIC - 77.0%		
NextEra Energy, Inc.	14,768	\$ 1,895,767
Duke Energy Corp.	22,665	1,858,756
Dominion Resources, Inc.	22,234	1,724,690
Southern Co.	34,275	1,706,209
PG&E Corp.	21,559	1,430,655
American Electric Power Company, Inc.	21,187	1,422,283
Exelon Corp.	39,334	1,415,237
Edison International	15,732	1,252,425
PPL Corp.	33,288	1,244,638
Consolidated Edison, Inc.	15,575	1,209,555
Xcel Energy, Inc.	26,484	1,177,214
Public Service Enterprise Group, Inc.	26,286	1,165,784
WEC Energy Group, Inc.	17,844	1,081,882
DTE Energy Co.	10,454	1,067,458
Eversource Energy	18,060	1,061,567
FirstEnergy Corp.	29,333	933,376
Entergy Corp.	11,960	908,482
Avangrid, Inc.	21,055	899,891
Ameren Corp.	16,386	894,512
CMS Energy Corp.	19,524	873,504
Pinnacle West Capital Corp.	9,020	752,088
Alliant Energy Corp.	18,730	741,895
SCANA Corp.	11,313	739,305
Westar Energy, Inc.	12,464	676,421
AES Corp.	59,014	659,777
OGE Energy Corp.	18,107	633,383
Great Plains Energy, Inc.	21,284	621,918
NRG Energy, Inc.	32,064	599,597
MDU Resources Group, Inc.	20,822	569,898
IDACORP, Inc.	6,110	506,886
Portland General Electric Co.	10,947	486,266
Calpine Corp.*	43,548	481,205
Hawaiian Electric Industries, Inc.	14,104	469,804
Black Hills Corp.	6,931	460,704
ALLETE, Inc.	6,704	453,928
PNM Resources, Inc.	11,509	425,833
NorthWestern Corp.	7,111	417,416
Avista Corp.	9,980	389,719
MGE Energy, Inc. ¹	5,780	375,700
El Paso Electric Co.	7,107	358,904
Dynegy, Inc.*	31,827	250,160
Total Electric		36,294,692
GAS - 17.3%		
Sempra Energy	11,706	1,293,514
CenterPoint Energy, Inc.	30,786	848,770
UGI Corp.	14,691	725,735
Atmos Energy Corp.	8,917	704,354
NiSource, Inc.	28,944	688,578
Vectren Corp.	9,371	549,234
National Fuel Gas Co.	9,169	546,656
WGL Holdings, Inc.	6,083	502,030
Southwest Gas Holdings, Inc.	5,896	488,837
ONE Gas, Inc.	6,887	465,561
New Jersey Resources Corp.	11,519	456,152
Spire, Inc.	6,412	432,810
South Jersey Industries, Inc.	11,907	424,485
Total Gas		8,126,716
WATER - 3.9%		
American Water Works Co., Inc.	11,955	929,740
Aqua America, Inc.	18,571	597,058
California Water Service Group	9,169	328,709
Total Water		1,855,507
ENERGY-ALTERNATE SOURCES - 1.4%		
Pattern Energy Group, Inc.	15,970	321,476
TerraForm Power, Inc. — Class A*	25,693	317,822
Total Energy-Alternate Sources		639,298
PIPELINES - 0.0%**		
Kinder Morgan, Inc.	1	22
Total Common Stocks (Cost \$38,999,384)		46,916,235
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.4%		
HSBC Securities, Inc. issued 03/31/17 at 0.68% due 04/03/17	\$ 173,795	173,795
Total Repurchase Agreement (Cost \$173,795)		173,795
	SHARES	
SECURITIES LENDING COLLATERAL^{1,3} - 0.0%**		
First American Government Obligations Fund — Class Z, 0.61% ⁴	21,909	21,909
Total Securities Lending Collateral (Cost \$21,909)		21,909
Total Investments - 100.0% (Cost \$39,195,088)		
	\$	47,111,939
Other Assets & Liabilities, net - 0.0%		
		15,320
Total Net Assets - 100.0%		
	\$	47,127,259

* Non-income producing security.

** Less than 0.1% of net assets.

† 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 31, 2017.² Repurchase Agreement.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of March 31, 2017.