

UTILITIES FUND

	SHARES	VALUE
COMMON STOCKS† - 99.8%		
ELECTRIC - 78.2%		
NextEra Energy, Inc.	15,318	\$ 2,244,852
Duke Energy Corp.	24,285	2,037,997
Dominion Energy, Inc.	24,614	1,893,555
Southern Co.	37,345	1,835,133
Exelon Corp.	42,414	1,597,735
PG&E Corp.	23,409	1,593,919
American Electric Power Company, Inc.	22,417	1,574,570
PPL Corp.	36,118	1,370,678
Public Service Enterprise Group, Inc.	28,986	1,340,603
Consolidated Edison, Inc.	16,565	1,336,464
Edison International	17,312	1,335,967
Xcel Energy, Inc.	27,654	1,308,587
WEC Energy Group, Inc.	18,704	1,174,237
DTE Energy Co.	10,874	1,167,433
Eversource Energy	19,228	1,162,140
Avangrid, Inc.	22,175	1,051,539
Ameren Corp.	17,636	1,020,066
FirstEnergy Corp.	32,693	1,007,925
Entergy Corp.	13,110	1,001,080
CMS Energy Corp.	20,934	969,663
CenterPoint Energy, Inc.	32,236	941,614
NRG Energy, Inc.	32,724	837,407
Alliant Energy Corp.	19,920	828,074
Pinnacle West Capital Corp.	9,730	822,769
AES Corp.	66,034	727,695
Westar Energy, Inc.	14,634	725,846
OGE Energy Corp.	20,037	721,933
Great Plains Energy, Inc.	22,774	690,052
SCANA Corp.	13,333	646,517
Calpine Corp.*	42,418	625,666
MDU Resources Group, Inc.	22,852	593,009
IDACORP, Inc.	6,510	572,424
Portland General Electric Co.	11,787	537,959
ALLETE, Inc.	6,924	535,156
Black Hills Corp.	7,651	526,924
Hawaiian Electric Industries, Inc.	15,354	512,363
Avista Corp.	9,710	502,687
PNM Resources, Inc.	11,979	482,754
NorthWestern Corp.	7,921	451,022
El Paso Electric Co.	7,467	412,552
MGE Energy, Inc.	6,291	406,399
Dynegy, Inc.*	32,607	319,223
Total Electric		41,444,188
GAS - 16.2%		
Sempra Energy	12,516	1,428,451
Atmos Energy Corp.	9,607	805,451
NiSource, Inc.	30,054	769,082
UGI Corp.	16,341	765,739
Vectren Corp.	9,551	628,169
National Fuel Gas Co.	10,039	568,308
WGL Holdings, Inc.	6,713	565,235
ONE Gas, Inc.	7,247	533,669
Spire, Inc.	7,052	526,432
Southwest Gas Holdings, Inc.	6,696	519,744
New Jersey Resources Corp.	12,309	518,824
National Grid plc ADR	7,900	495,409
South Jersey Industries, Inc.	12,617	435,665
Total Gas		8,560,178
WATER - 3.9%		
American Water Works Company, Inc.	12,755	1,032,007
Aqua America, Inc.	19,871	659,518
California Water Service Group	9,719	370,780
Total Water		2,062,305
ENERGY-ALTERNATE SOURCES - 1.5%		
TerraForm Power, Inc. — Class A*	31,281	413,535
Pattern Energy Group, Inc.	15,450	372,345
Total Energy-Alternate Sources		785,880
PIPELINES - 0.0%		
Kinder Morgan, Inc.	1	19
Total Common Stocks (Cost \$48,594,394)		52,852,570
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS††,1 - 0.2%		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 66,001	66,001
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	33,001	33,001
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	32,975	32,975
Total Repurchase Agreements (Cost \$131,977)		131,977
Total Investments - 100.0% (Cost \$48,726,371)		\$ 52,984,547
Other Assets & Liabilities, net - 0.0%		6,661
Total Net Assets - 100.0%		\$ 52,991,208

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company