

**Utilities Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Electric - 80.2%</b>		
NextEra Energy, Inc.	9,724	\$ 1,518,654
Duke Energy Corp.	15,912	1,338,358
Dominion Energy, Inc.	15,637	1,267,535
Southern Co.	24,755	1,190,468
Exelon Corp.	26,826	1,057,213
American Electric Power Company, Inc.	14,297	1,051,830
Public Service Enterprise Group, Inc.	17,522	902,383
Consolidated Edison, Inc.	10,492	891,296
Xcel Energy, Inc.	17,756	854,241
WEC Energy Group, Inc.	12,074	802,076
PG&E Corp.	17,489	784,032
Eversource Energy	12,395	783,116
PPL Corp.	25,213	780,342
DTE Energy Co.	6,974	763,374
Edison International	11,872	750,785
Avangrid, Inc.	13,685	692,187
Entergy Corp.	8,179	665,689
Ameren Corp.	11,020	650,070
CMS Energy Corp.	13,414	634,482
FirstEnergy Corp.	20,653	632,395
CenterPoint Energy, Inc.	21,916	621,538
Alliant Energy Corp.	12,810	545,834
Pinnacle West Capital Corp.	6,213	529,223
NRG Energy, Inc.	18,392	523,804
Vistra Energy Corp.*	27,438	502,664
Westar Energy, Inc.	9,051	477,893
AES Corp.	43,964	476,130
Great Plains Energy, Inc.	14,085	454,100
OG Energy Corp.	13,600	447,576
SCANA Corp.	10,803	429,743
Calpine Corp.*	27,691	418,965
MDU Resources Group, Inc.	15,018	403,684
IDACORP, Inc.	4,100	374,576
Hawaiian Electric Industries, Inc.	9,604	347,185
Portland General Electric Co.	7,585	345,724
ALLETE, Inc.	4,564	339,379
NRG Yield, Inc. — Class C	17,608	332,791
Avista Corp.	6,280	323,357
Black Hills Corp.	5,341	321,048
PNM Resources, Inc.	7,456	301,595
NorthWestern Corp.	5,001	298,560
El Paso Electric Co.	4,720	261,252
Dynegy, Inc. <sup>1</sup>	18,908	224,060
<b>Total Electric</b>		<b>27,311,207</b>
<b>Gas - 14.4%</b>		
Sempra Energy	8,156	872,040
Atmos Energy Corp.	6,167	529,684
NiSource, Inc.	19,924	511,449
UGI Corp.	10,626	498,891
Vectren Corp.	6,131	398,638
WGL Holdings, Inc.	4,393	377,095
National Fuel Gas Co.	6,789	372,784
Southwest Gas Holdings, Inc.	4,296	345,742
ONE Gas, Inc.	4,697	344,102
Spire, Inc.	4,440	333,666
New Jersey Resources Corp.	8,007	321,881
<b>Total Gas</b>		<b>4,905,972</b>
<b>Water - 3.5%</b>		
American Water Works Company, Inc.	7,785	712,250
Aqua America, Inc.	12,236	480,018
<b>Total Water</b>		<b>1,192,268</b>
<b>Energy-Alternate Sources - 1.5%</b>		
Pattern Energy Group, Inc. <sup>1</sup>	12,110	260,244
TerraForm Power, Inc. — Class A <sup>1</sup>	20,740	248,050
<b>Total Energy-Alternate Sources</b>		<b>508,294</b>
<b>Total Common Stocks</b> (Cost \$29,949,052)		<b>33,917,741</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,2</sup> - 1.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.15% <sup>3</sup>	424,187	424,187
<b>Total Securities Lending Collateral</b> (Cost \$424,187)		<b>424,187</b>
<b>Total Investments - 100.8%</b> (Cost \$30,373,239)		<b>\$ 34,341,928</b>
<b>Other Assets &amp; Liabilities, net - (0.8)%</b>		<b>(263,626)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 34,078,302</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>1</sup> All or portion of this security is on loan at December 31, 2017.

<sup>2</sup> Securities lending collateral.

<sup>3</sup> Rate indicated is the 7 day yield as of December 31, 2017.