

SUMMARY OF INVESTMENT PORTFOLIO

(AS OF SEPTEMBER 29, 2017)



UIT ENERGY PRODUCERS CLASS

TOP 25 HOLDINGS

Name	% of Fund's Net Asset Value
Cash & Cash Equivalents	29.19%
Concho Resources Inc	5.77%
Energen Corp	4.79%
Diamondback Energy Inc	4.57%
Pioneer Natural Resources Co	4.09%
Range Resources Corp	4.00%
Marathon Petroleum Corp	3.93%
Whitecap Resources Inc	3.86%
Occidental Petroleum Corp	3.79%
Devon Energy Corp	3.75%
Raging River Exploration Inc	3.50%
Seven Generations Energy Ltd	3.23%
Parsley Energy Inc	3.23%
Newfield Exploration Co	3.12%
Whiting Petroleum Corp	3.11%
Murphy Oil Corp	2.95%
Hess Corp	2.74%
Apache Corp	2.67%
Crew Energy Inc	2.65%
Continental Resources Inc	2.59%
Crescent Point Energy Corp	2.59%

SECTOR MIX

Sector Mix	% of Fund's Net Asset Value
Energy	70.90%
Cash & Cash Equivalents	29.19%
Net Other Assets	-0.09%
Total	100.00%
Total Net Asset Value	427,614