

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Food - 39.4%		
Kraft Heinz Co.	84,915	\$ 5,334,360
Mondelez International, Inc. — Class A	114,412	4,690,892
Sysco Corp.	53,147	3,629,409
Tyson Foods, Inc. — Class A	44,999	3,098,181
General Mills, Inc.	69,471	3,074,786
Kellogg Co.	43,136	3,013,912
Kroger Co.	104,633	2,976,809
Hormel Foods Corp. ¹	73,058	2,718,488
Hershey Co.	28,493	2,651,559
McCormick & Company, Inc.	21,055	2,444,275
Campbell Soup Co. ¹	53,820	2,181,863
Conagra Brands, Inc.	60,976	2,178,673
JM Smucker Co.	19,962	2,145,516
Lamb Weston Holdings, Inc.	28,300	1,938,833
US Foods Holding Corp.*	45,640	1,726,105
Ingredion, Inc.	15,205	1,683,194
Pinnacle Foods, Inc.	25,810	1,679,199
Post Holdings, Inc.* ¹	16,920	1,455,458
Pilgrim's Pride Corp.*	66,149	1,331,579
Flowers Foods, Inc.	61,692	1,285,044
Lancaster Colony Corp.	8,631	1,194,703
Performance Food Group Co.*	32,419	1,189,777
Hain Celestial Group, Inc.*	37,505	1,117,649
Darling Ingredients, Inc.*	55,658	1,106,481
Sprouts Farmers Market, Inc.*	47,211	1,041,947
TreeHouse Foods, Inc.*	19,782	1,038,753
J&J Snack Foods Corp.	6,686	1,019,414
Sanderson Farms, Inc.	8,914	937,307
United Natural Foods, Inc.*	21,070	898,846
B&G Foods, Inc. ¹	28,796	861,000
Cal-Maine Foods, Inc.* ¹	18,711	857,899
Hostess Brands, Inc.*	59,430	808,248
Calavo Growers, Inc. ¹	8,210	789,392
SUPERVALU, Inc.*	27,082	555,723
Total Food		64,655,274
Beverages - 24.8%		
Coca-Cola Co.	189,463	8,309,847
PepsiCo, Inc.	69,942	7,614,586
Constellation Brands, Inc. — Class A	17,259	3,777,477
Monster Beverage Corp.*	60,378	3,459,659
Dr Pepper Snapple Group, Inc.	23,266	2,838,452
Brown-Forman Corp. — Class B	56,886	2,787,983
Anheuser-Busch InBev S.A. ADR	23,508	2,368,666
Molson Coors Brewing Co. — Class B	34,266	2,331,459
Coca-Cola European Partners plc	41,314	1,679,001
Fomento Economico Mexicano SAB de CV ADR	17,133	1,504,106
Diageo plc ADR	9,640	1,388,256
National Beverage Corp.*	12,854	1,374,093
Boston Beer Company, Inc. — Class A*	3,829	1,147,551
Total Beverages		40,581,136
Cosmetics & Personal Care - 13.3%		
Procter & Gamble Co.	109,896	8,578,482
Colgate-Palmolive Co.	70,409	4,563,207
Estee Lauder Companies, Inc. — Class A	29,115	4,154,419
Coty, Inc. — Class A	136,685	1,927,259
Unilever N.V. — Class Y	28,526	1,589,469
Edgewell Personal Care Co.*	20,188	1,018,686
Total Cosmetics & Personal Care		21,831,522
Agriculture - 12.1%		
Philip Morris International, Inc.	83,198	6,717,407
Altria Group, Inc.	110,813	6,293,070
Archer-Daniels-Midland Co.	67,017	3,071,389
Bunge Ltd.	27,033	1,884,471
British American Tobacco plc ADR	36,787	1,855,904
Total Agriculture		19,822,241
Household Products & Housewares - 6.0%		
Kimberly-Clark Corp.	35,368	3,725,665
Clorox Co.	19,135	2,588,009
Church & Dwight Company, Inc.	42,043	2,235,006
Spectrum Brands Holdings, Inc. ¹	15,993	1,305,348
Total Household Products & Housewares		9,854,028
Retail - 1.5%		
Casey's General Stores, Inc.	11,653	1,224,497
Nu Skin Enterprises, Inc. — Class A	15,398	1,203,970
Total Retail		2,428,467
Pharmaceuticals - 1.1%		
Herbalife Nutrition Ltd.* ¹	33,030	1,774,372
Electrical Components & Equipment - 0.7%		
Energizer Holdings, Inc.	19,175	1,207,258
Holding Companies-Diversified - 0.6%		
HRG Group, Inc.*	76,670	1,003,611
Total Common Stocks (Cost \$105,897,094)		163,157,909
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.2%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 197,668	197,668
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	97,065	97,065
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	64,710	64,710
Total Repurchase Agreements (Cost \$359,443)		359,443

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 4.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	6,957,830	\$ 6,957,830
Total Securities Lending Collateral		6,957,830
(Cost \$6,957,830)		6,957,830
Total Investments - 104.0%		170,475,182
(Cost \$113,214,367)		\$ 170,475,182
Other Assets & Liabilities, net - (4.0)%		(6,566,786)
Total Net Assets - 100.0%		\$ 163,908,396

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at June 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company