## CONSUMER PRODUCTS FUND

	Shares		VALUE	Share	S <b>V</b> ALUE
COMMON STOCKS† - 99.5%				British American Tobacco plc ADR 42,76	) \$ 1,783,947
FOOD - 37.7%				Total Agriculture	23,405,914
Mondelez International, Inc. — Class A	126,892	\$	6,334,449	HOUSEHOLD PRODUCTS & HOUSEWARES - 6.9%	
Kraft Heinz Co.	142,844	4	4,663,857	Kimberly-Clark Corp. 38,84	2 4,812,524
Sysco Corp.	64,136		4,281,719	Clorox Co. 20,450	
General Mills, Inc.	80,983		4,190,870	Church & Dwight Company, Inc. 43,82	
Tyson Foods, Inc. — Class A	54,184		3,761,995	Spectrum Brands Holdings, Inc. 42,85	
Hormel Foods Corp.	82,105		3,675,020		
Hershey Co.	31,845		3,656,761	Total Household Products & Housewares	12,467,593
McCormick & Company, Inc.	22,374		3,370,196	PHARMACEUTICALS - 1.1%	
Kellogg Co.	58,591		3,361,951	Herbalife Nutrition Ltd.*,1 38,09	2,018,389
Kroger Co.	130,181		3,202,453		
Conagra Brands, Inc.	105,459		2,925,433	RETAIL - 0.9%	
JM Smucker Co.	24,104		2,808,116	Casey's General Stores, Inc. 12,33	1,588,120
Campbell Soup Co. <sup>1</sup>	67,412		2,570,419	<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 0.7%</b>	
Lamb Weston Holdings, Inc.	33,850		2,536,719	Energizer Holdings, Inc. <sup>1</sup> 28,16.	1,265,454
US Foods Holding Corp.*	57,230		1,997,899	20,10	
Post Holdings, Inc.*	18,230		1,994,362	COMMERCIAL SERVICES - 0.5%	
Ingredion, Inc.	19,265		1,824,203	Medifast, Inc. 6,81	868,616
Pilgrim's Pride Corp.*	77,920		1,736,837	Total Common Stocks	
Flowers Foods, Inc.	74,702		1,592,647		100 500 507
Lancaster Colony Corp.	9,811		1,537,286	(Cost \$119,508,512)	180,528,587
Performance Food Group Co.*	38,399		1,522,136	Fac	-
TreeHouse Foods, Inc.*	22,362		1,443,467		
Sanderson Farms, Inc.	9,434		1,243,778	Amoun	<u> </u>
Sprouts Farmers Market, Inc.*	54,011		1,163,397		
Cal-Maine Foods, Inc.	23,971		1,069,826	REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.7%	
Total Food		_	68,465,796	JPMorgan Chase & Co. issued 03/29/19 at 2.55%	
BEVERAGES - 24.6%				due 04/01/19 \$ 824,06	824,062
Coca-Cola Co.	220,933		10,352,920	Bank of America Merrill Lynch	,
PepsiCo, Inc.	79,972		9,800,569	issued 03/29/19 at 2.55%	
Keurig Dr Pepper, Inc.	162,896		4,556,201	due 04/01/19 206,010	206,016
Constellation Brands, Inc. — Class A	24,252		4,252,103	Barclays Capital	
Monster Beverage Corp.*	70,300		3,836,974	issued 03/29/19 at 2.40%	
Brown-Forman Corp. — Class B	71,342		3,765,431	due 04/01/19 184,52	3 184,523
Molson Coors Brewing Co. — Class B	43,248		2,579,743	Total Repurchase Agreements	
Anheuser-Busch InBev S.A. ADR	24,018		2,016,792	(Cost \$1,214,601)	1,214,601
Coca-Cola European Partners plc	38,474		1,990,645	(03: \$1,217,001)	1,214,001
Fomento Economico Mexicano				Share	ς .
SAB de CV ADR	15,973		1,473,988	JIIAL	_
Total Beverages			44,625,366		
•				SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 1.3%	
COSMETICS & PERSONAL CARE - 14.2%				Money Market Fund	
Procter & Gamble Co.	112,986		11,756,193	First American Government	2 275 405
Estee Lauder Companies, Inc. — Class A	34,451		5,703,363	Obligations Fund — Class Z, 2.32% <sup>4</sup> 2,375,49	2,375,495
Colgate-Palmolive Co.	82,809		5,675,729	Total Securities Lending Collateral	
Unilever N.V. — Class Y	26,606		1,550,864	(Cost \$2,375,495)	2,375,495
Edgewell Personal Care Co.*	25,910	_	1,137,190	Total Investments - 101.5%	
Total Cosmetics & Personal Care		_	25,823,339	(Cost \$123,098,608)	\$184,118,683
AGRICULTURE - 12.9%				Other Assets & Liabilities, net - (1.5)%	(2,732,347)
Philip Morris International, Inc.	95,643		8,453,885	Total Net Assets - 100.0%	\$181,386,336
Altria Group, Inc.	132,963		7,636,065		Ţ : Ţ : ,500,550
Archer-Daniels-Midland Co.	81,810		3,528,465		
Bunge Ltd.	37,753		2,003,552		

## **CONSUMER PRODUCTS FUND**

- \* Non-income producing security.
- $^{\dagger}$  Value determined based on Level 1 inputs.
- $^{\dagger\dagger}$  Value determined based on Level 2 inputs.
- $^{\rm 1}$  All or a portion of this security is on loan at March 31, 2019.
- <sup>2</sup> Repurchase Agreements.
- <sup>3</sup> Securities lending collateral.
- $^{4}$  Rate indicated is the 7-day yield as of March 31, 2019.
- ADR American Depositary Receipt
- plc Public Limited Company