

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Food - 37.8%		
Mondelez International, Inc. — Class A	111,902	\$ 6,031,518
Kraft Heinz Co.	137,655	4,272,811
Sysco Corp.	59,226	4,188,463
General Mills, Inc.	73,013	3,834,643
Tyson Foods, Inc. — Class A	47,464	3,832,243
Hershey Co.	27,065	3,627,522
Hormel Foods Corp.	78,935	3,200,025
McCormick & Company, Inc.	20,264	3,141,123
Kroger Co.	134,553	2,921,146
Kellogg Co.	53,911	2,888,012
JM Smucker Co.	21,230	2,445,484
Conagra Brands, Inc.	90,519	2,400,564
Campbell Soup Co. ¹	59,862	2,398,670
Lamb Weston Holdings, Inc.	33,830	2,143,469
US Foods Holding Corp.*	54,730	1,957,145
Post Holdings, Inc.*	18,420	1,915,127
Pilgrim's Pride Corp.*	69,030	1,752,672
Ingredion, Inc.	19,785	1,632,065
Flowers Foods, Inc.	66,022	1,536,332
Performance Food Group Co.*	36,079	1,444,242
Lancaster Colony Corp.	9,491	1,410,362
Sanderson Farms, Inc.	8,994	1,228,221
TreeHouse Foods, Inc.*	22,252	1,203,833
Hain Celestial Group, Inc.*	49,560	1,085,364
Sprouts Farmers Market, Inc.*	56,341	1,064,281
Cal-Maine Foods, Inc.	23,991	1,000,904
Total Food		64,556,241
Beverages - 25.4%		
Coca-Cola Co.	200,143	10,191,282
PepsiCo, Inc.	71,112	9,324,917
Constellation Brands, Inc. — Class A	22,728	4,476,052
Keurig Dr Pepper, Inc.	150,616	4,352,802
Monster Beverage Corp.*	64,330	4,106,184
Brown-Forman Corp. — Class B	64,692	3,585,878
Molson Coors Brewing Co. — Class B	43,721	2,448,376
Anheuser-Busch InBev S.A. ADR	19,922	1,763,296
Coca-Cola European Partners plc	30,984	1,750,596
Fomento Economico Mexicano SAB de CV ADR	13,743	1,329,635
Total Beverages		43,329,018
Cosmetics & Personal Care - 14.5%		
Procter & Gamble Co.	104,206	11,426,188
Estee Lauder Companies, Inc. — Class A	30,981	5,672,931
Colgate-Palmolive Co.	75,029	5,377,328
Unilever N.V. — Class Y	24,266	1,473,432
Edgewell Personal Care Co.*	30,530	822,783
Total Cosmetics & Personal Care		24,772,662
Agriculture - 11.9%		
Philip Morris International, Inc.	98,562	7,740,074
Altria Group, Inc.	122,135	5,783,092
Archer-Daniels-Midland Co.	80,918	3,301,455
Bunge Ltd.	34,603	1,927,733
British American Tobacco plc ADR	44,718	1,559,317
Total Agriculture		20,311,671
Household Products & Housewares - 6.9%		
Kimberly-Clark Corp.	35,162	4,686,391
Clorox Co.	20,040	3,068,325
Church & Dwight Company, Inc.	39,579	2,891,642
Spectrum Brands Holdings, Inc.	20,590	1,107,124
Total Household Products & Housewares		11,753,482
Pharmaceuticals - 1.0%		
Herbalife Nutrition Ltd.*	41,220	1,762,567
Retail - 1.0%		
Casey's General Stores, Inc.	10,703	1,669,561
Electrical Components & Equipment - 0.7%		
Energizer Holdings, Inc. ¹	29,415	1,136,596
Commercial Services - 0.5%		
Medifast, Inc.	6,680	857,044
Total Common Stocks (Cost \$107,570,841)		170,148,842
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.4%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 426,695	426,695
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	105,998	105,998
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	105,999	105,999
Total Repurchase Agreements (Cost \$638,692)		638,692
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	1,113,628	1,113,628
Total Securities Lending Collateral (Cost \$1,113,628)		1,113,628
Total Investments - 100.7% (Cost \$109,323,161)		
Other Assets & Liabilities, net - (0.7)%		\$ 171,901,162 (1,161,602)
Total Net Assets - 100.0%		\$ 170,739,560

* 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, 2019.

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² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2019.

ADR— American Depositary Receipt

plc— Public Limited Company