

CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
FOOD - 38.9%					
Mondelez International, Inc. — Class A	110,532	\$ 6,114,630			
Sysco Corp.	55,296	4,390,502			
Kraft Heinz Co.	147,405	4,117,759			
General Mills, Inc.	72,563	3,999,673			
Hershey Co.	25,074	3,886,219			
Tyson Foods, Inc. — Class A	43,741	3,767,850			
Hormel Foods Corp.	76,785	3,357,808			
Kellogg Co.	50,485	3,248,710			
Kroger Co.	121,793	3,139,824			
McCormick & Company, Inc.	19,738	3,085,049			
Conagra Brands, Inc.	90,299	2,770,373			
Campbell Soup Co.	55,532	2,605,561			
JM Smucker Co.	22,244	2,447,285			
Lamb Weston Holdings, Inc.	30,530	2,220,142			
Beyond Meat, Inc.*	13,970	2,076,221			
US Foods Holding Corp.*	48,770	2,004,447			
Pilgrim's Pride Corp.*	61,520	1,971,408			
Post Holdings, Inc.*	18,397	1,947,138			
Ingredion, Inc.	19,605	1,602,513			
Flowers Foods, Inc.	66,182	1,530,790			
Performance Food Group Co.*	32,799	1,509,082			
Lancaster Colony Corp.	9,511	1,318,700			
Sanderson Farms, Inc.	8,214	1,243,025			
TreeHouse Foods, Inc.*	22,192	1,230,546			
Hain Celestial Group, Inc.*	49,650	1,066,234			
Sprouts Farmers Market, Inc.*	54,791	1,059,658			
Cal-Maine Foods, Inc.	23,341	932,590			
Total Food		68,643,737			
BEVERAGES - 24.9%					
Coca-Cola Co.	192,633	10,486,941			
PepsiCo, Inc.	69,972	9,593,161			
Constellation Brands, Inc. — Class A	20,843	4,320,337			
Keurig Dr Pepper, Inc.	154,906	4,232,032			
Monster Beverage Corp.*	66,690	3,872,021			
Brown-Forman Corp. — Class B	59,614	3,742,567			
Molson Coors Brewing Co. — Class B	44,321	2,548,458			
Anheuser-Busch InBev S.A. ADR	20,032	1,906,045			
Coca-Cola European Partners plc	31,694	1,757,432			
Fomento Economico Mexicano SAB de CV ADR	14,683	1,344,669			
Total Beverages		43,803,663			
COSMETICS & PERSONAL CARE - 14.8%					
Procter & Gamble Co.	97,946	12,182,524			
Estee Lauder Companies, Inc. — Class A	29,798	5,928,312			
Colgate-Palmolive Co.	75,079	5,519,057			
Unilever N.V. — Class Y	25,236	1,514,917			
Edgewell Personal Care Co.*	31,000	1,007,190			
Total Cosmetics & Personal Care		26,152,000			
			AGRICULTURE - 11.1%		
			Philip Morris International, Inc.	102,502	\$ 7,782,977
			Altria Group, Inc.	122,135	4,995,322
			Archer-Daniels-Midland Co.	81,518	3,347,944
			Bunge Ltd.	35,003	1,981,870
			British American Tobacco plc ADR	41,138	1,517,992
			Total Agriculture		19,626,105
			HOUSEHOLD PRODUCTS & HOUSEWARES - 6.8%		
			Kimberly-Clark Corp.	34,236	4,863,224
			Church & Dwight Company, Inc.	40,109	3,017,801
			Clorox Co.	19,580	2,973,614
			Spectrum Brands Holdings, Inc.	22,340	1,177,765
			Total Household Products & Housewares		12,032,404
			RETAIL - 0.9%		
			Casey's General Stores, Inc.	10,252	1,652,212
			PHARMACEUTICALS - 0.9%		
			Herbalife Nutrition Ltd.*	42,650	1,614,729
			ELECTRICAL COMPONENTS & EQUIPMENT - 0.7%		
			Energizer Holdings, Inc. ¹	28,805	1,255,322
			COMMERCIAL SERVICES - 0.4%		
			Medifast, Inc.	7,180	744,063
			Total Common Stocks (Cost \$107,886,271)		175,524,235
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS††,2 - 0.7%		
			JPMorgan Chase & Co.		
			issued 09/30/19 at 2.35%		
			due 10/01/19	\$ 722,734	722,734
			Bank of America Merrill Lynch		
			issued 09/30/19 at 2.28%		
			due 10/01/19	232,407	232,407
			Barclays Capital		
			issued 09/30/19 at 2.00%		
			due 10/01/19	209,166	209,166
			Total Repurchase Agreements (Cost \$1,164,307)		1,164,307

CONSUMER PRODUCTS FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.83% ⁴	280,035	\$ 280,035
Total Securities Lending Collateral (Cost \$280,035)		<u>280,035</u>
Total Investments - 100.3% (Cost \$109,330,613)		<u>\$ 176,968,577</u>
Other Assets & Liabilities, net - (0.3%)		<u>(521,925)</u>
Total Net Assets - 100.0%		<u>\$ 176,446,652</u>

* 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 September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company