

**Consumer Products Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Food - 37.7%</b>		
Mondelez International, Inc. — Class A	90,132	\$ 4,964,471
Sysco Corp.	43,486	3,719,792
Kraft Heinz Co.	109,505	3,518,396
Tyson Foods, Inc. — Class A	35,621	3,242,936
General Mills, Inc.	59,803	3,203,049
Hershey Co.	21,104	3,101,866
Kellogg Co.	40,005	2,766,746
Hormel Foods Corp.	61,165	2,759,153
Kroger Co.	92,893	2,692,968
McCormick & Company, Inc.	15,728	2,669,513
Campbell Soup Co.	44,372	2,192,864
Conagra Brands, Inc.	62,669	2,145,787
Lamb Weston Holdings, Inc.	23,360	2,009,661
JM Smucker Co.	18,414	1,917,450
US Foods Holding Corp.*	41,290	1,729,638
Pilgrim's Pride Corp.*	48,470	1,585,696
Post Holdings, Inc.*	14,313	1,561,548
Ingredion, Inc.	15,165	1,409,587
Beyond Meat, Inc.* <sup>1</sup>	15,820	1,195,992
Lancaster Colony Corp.	7,291	1,167,289
Sanderson Farms, Inc.	6,284	1,107,366
Simply Good Foods Co.*	32,800	936,112
Hain Celestial Group, Inc.*	35,550	922,700
Sprouts Farmers Market, Inc.*	43,251	836,907
Hostess Brands, Inc.*	53,110	772,219
<b>Total Food</b>		<b>54,129,706</b>
<b>Beverages - 25.7%</b>		
Coca-Cola Co.	156,953	8,687,349
PepsiCo, Inc.	56,612	7,737,162
Keurig Dr Pepper, Inc.	124,656	3,608,791
Constellation Brands, Inc. — Class A	17,915	3,399,371
Monster Beverage Corp.*	51,390	3,265,835
Brown-Forman Corp. — Class B	47,237	3,193,221
Molson Coors Beverage Co. — Class B	35,849	1,932,261
Anheuser-Busch InBev S.A. ADR <sup>1</sup>	18,764	1,539,399
Coca-Cola European Partners plc	28,984	1,474,706
Boston Beer Company, Inc. — Class A*	3,210	1,212,898
National Beverage Corp.* <sup>1</sup>	17,150	874,993
<b>Total Beverages</b>		<b>36,925,986</b>
<b>Cosmetics &amp; Personal Care - 15.3%</b>		
Procter & Gamble Co.	78,986	9,865,351
Estee Lauder Companies, Inc. — Class A	23,518	4,857,408
Colgate-Palmolive Co.	62,799	4,323,083
Coty, Inc. — Class A	142,440	1,602,450
Unilever N.V. — Class Y <sup>1</sup>	22,266	1,279,404
<b>Total Cosmetics &amp; Personal Care</b>		<b>21,927,696</b>
<b>Agriculture - 12.2%</b>		
Philip Morris International, Inc.	75,334	6,410,170
Altria Group, Inc.	108,187	5,399,613
Archer-Daniels-Midland Co.	61,728	2,861,093
Bunge Ltd.	28,253	1,625,960
British American Tobacco plc ADR	29,434	1,249,768
<b>Total Agriculture</b>		<b>17,546,604</b>
<b>Household Products &amp; Housewares - 6.0%</b>		
Kimberly-Clark Corp.	27,926	3,841,221
Clorox Co.	16,060	2,465,852
Church & Dwight Company, Inc.	33,119	2,329,591
<b>Total Household Products &amp; Housewares</b>		<b>8,636,664</b>
<b>Pharmaceuticals - 1.0%</b>		
Herbalife Nutrition Ltd.*	31,110	1,483,014
<b>Retail - 1.0%</b>		
Casey's General Stores, Inc.	8,542	1,358,092
<b>Electrical Components &amp; Equipment - 0.7%</b>		
Energizer Holdings, Inc. <sup>1</sup>	20,685	1,038,801
<b>Total Common Stocks</b> (Cost \$79,407,145)		<b>143,046,563</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.4%</b>		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 352,239	352,239
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	113,578	113,578
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	113,578	113,578
<b>Total Repurchase Agreements</b> (Cost \$579,395)		<b>579,395</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.7%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.47% <sup>4</sup>	3,935,617	3,935,617
<b>Total Securities Lending Collateral</b> (Cost \$3,935,617)		<b>3,935,617</b>
<b>Total Investments - 102.7%</b> (Cost \$83,922,157)		
		<b>\$ 147,561,575</b>
<b>Other Assets &amp; Liabilities, net - (2.7)%</b>		
<b>Total Net Assets - 100.0%</b>		<b>\$ 143,654,509</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2019.

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<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2019.

ADR— American Depositary Receipt

plc— Public Limited Company