

SCHEDULE OF INVESTMENTS

March 31, 2020

CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.2%					
FOOD - 37.6%					
Mondelez International, Inc. — Class A	78,002	\$ 3,906,340			
General Mills, Inc.	51,753	2,731,006			
Hormel Foods Corp.	52,931	2,468,702			
Kroger Co.	80,392	2,421,407			
Hershey Co.	18,264	2,419,980			
Kraft Heinz Co.	94,765	2,344,486			
Kellogg Co.	34,615	2,076,554			
McCormick & Company, Inc.	13,618	1,922,998			
Tyson Foods, Inc. — Class A	30,824	1,783,785			
Campbell Soup Co.	38,395	1,772,313			
JM Smucker Co.	15,931	1,768,341			
Sysco Corp.	37,633	1,717,194			
Conagra Brands, Inc.	54,237	1,591,314			
Lamb Weston Holdings, Inc.	20,223	1,154,733			
Post Holdings, Inc.*	12,388	1,027,832			
Ingredion, Inc.	13,125	990,937			
Lancaster Colony Corp.	6,311	912,823			
Beyond Meat, Inc.* ¹	13,690	911,754			
Hain Celestial Group, Inc.*	30,760	798,837			
Pilgrim's Pride Corp.*	41,950	760,134			
Sprouts Farmers Market, Inc.*	37,426	695,749			
Sanderson Farms, Inc.	5,434	670,121			
US Foods Holding Corp.*	35,740	632,955			
Simply Good Foods Co.*	28,380	546,599			
Hostess Brands, Inc.*	45,960	489,934			
Total Food		<u>38,516,828</u>			
BEVERAGES - 25.4%					
Coca-Cola Co.	135,833	6,010,610			
PepsiCo, Inc.	48,992	5,883,939			
Keurig Dr Pepper, Inc.	107,876	2,618,151			
Monster Beverage Corp.*	44,480	2,502,445			
Brown-Forman Corp. — Class B	40,877	2,269,082			
Constellation Brands, Inc. — Class A	15,505	2,222,797			
Molson Coors Beverage Co. — Class B	31,019	1,210,051			
Boston Beer Company, Inc. — Class A*	2,775	1,019,979			
Coca-Cola European Partners plc	25,079	941,215			
Anheuser-Busch InBev S.A. ADR ¹	16,239	716,465			
National Beverage Corp.* ¹	14,840	632,926			
Total Beverages		<u>26,027,660</u>			
COSMETICS & PERSONAL CARE - 15.5%					
Procter & Gamble Co.	68,356	7,519,160			
Colgate-Palmolive Co.	54,345	3,606,334			
Estee Lauder Companies, Inc. — Class A	20,358	3,243,844			
Unilever N.V. — Class Y	19,271	940,232			
Coty, Inc. — Class A	123,269	636,068			
Total Cosmetics & Personal Care		<u>15,945,638</u>			
AGRICULTURE - 11.3%					
Philip Morris International, Inc.	57,694	4,209,354			
Altria Group, Inc.	93,627	3,620,556			
Archer-Daniels-Midland Co.	53,423	1,879,421			
Bunge Ltd.	24,453	\$ 1,003,307			
British American Tobacco plc ADR	25,474	870,956			
Total Agriculture		<u>11,583,594</u>			
HOUSEHOLD PRODUCTS & HOUSEWARES - 7.1%					
Kimberly-Clark Corp.	24,171	3,090,746			
Clorox Co.	13,900	2,408,175			
Church & Dwight Company, Inc.	28,661	1,839,463			
Total Household Products & Housewares		<u>7,338,384</u>			
RETAIL - 1.0%					
Casey's General Stores, Inc.	7,392	979,366			
PHARMACEUTICALS - 0.8%					
Herbalife Nutrition Ltd.*	26,925	785,133			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.5%					
Energizer Holdings, Inc. ¹	17,895	541,324			
Total Common Stocks		<u>(Cost \$65,541,430)</u>			<u>101,717,927</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.3%					
J.P. Morgan Securities LLC					
issued 03/31/20 at 0.01%					
due 04/01/20			\$ 218,315		218,315
BofA Securities, Inc.					
issued 03/31/20 at 0.00%					
due 04/01/20			83,967		83,967
Total Repurchase Agreements					<u>302,282</u>
(Cost \$302,282)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 2.0%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.39% ⁴			2,038,986		2,038,986
Total Securities Lending Collateral					<u>2,038,986</u>
(Cost \$2,038,986)					
Total Investments - 101.5%					<u>\$ 104,059,195</u>
(Cost \$67,882,698)					
Other Assets & Liabilities, net - (1.5)%					<u>(1,508,594)</u>
Total Net Assets - 100.0%					<u>\$ 102,550,601</u>

CONSUMER PRODUCTS FUND

* 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 March 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company