

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Food - 38.8%		
Mondelez International, Inc. — Class A	79,772	\$ 4,078,742
General Mills, Inc.	48,383	2,982,812
Kraft Heinz Co.	93,155	2,970,713
Kroger Co.	77,962	2,639,014
SySCO Corp.	45,913	2,509,605
Hershey Co.	19,334	2,506,073
Hormel Foods Corp.	51,581	2,489,815
McCormick & Company, Inc.	13,508	2,423,470
Kellogg Co.	34,555	2,282,703
Tyson Foods, Inc. — Class A	36,684	2,190,402
Conagra Brands, Inc.	58,287	2,049,954
Campbell Soup Co.	38,455	1,908,522
JM Smucker Co.	15,861	1,678,252
Lamb Weston Holdings, Inc.	22,673	1,449,485
Beyond Meat, Inc.*	9,630	1,290,227
Post Holdings, Inc.*	13,518	1,184,447
Ingredion, Inc.	13,585	1,127,555
Flowers Foods, Inc.	47,020	1,051,367
Grocery Outlet Holding Corp.*	25,190	1,027,752
Lancaster Colony Corp.	6,531	1,012,240
US Foods Holding Corp.*	51,150	1,008,678
Performance Food Group Co.*	34,230	997,462
Pilgrim's Pride Corp.*	56,940	961,717
Sprouts Farmers Market, Inc.*	36,306	929,071
Hain Celestial Group, Inc.*	28,310	892,048
Sanderson Farms, Inc.	6,544	758,384
Simply Good Foods Co.*	36,340	675,197
Hostess Brands, Inc.*	50,590	618,210
Total Food		47,693,917
Beverages - 26.1%		
PepsiCo, Inc.	49,712	6,574,909
Coca-Cola Co.	146,963	6,566,307
Keurig Dr Pepper, Inc.	106,856	3,034,710
Monster Beverage Corp.*	42,380	2,937,781
Constellation Brands, Inc. — Class A	15,545	2,719,598
Brown-Forman Corp. — Class B	40,747	2,593,954
Molson Coors Beverage Co. — Class B	36,699	1,260,978
Boston Beer Company, Inc. — Class A*	2,345	1,258,444
Coca-Cola European Partners plc	32,589	1,230,561
Anheuser-Busch InBev S.A. ADR	22,709	1,119,554
Fomento Economico Mexicano SAB de CV ADR	15,810	980,378
Diageo plc ADR	7,270	977,015
National Beverage Corp.* ¹	13,400	817,668
Total Beverages		32,071,857
Cosmetics & Personal Care - 14.1%		
Procter & Gamble Co.	69,946	8,363,443
Estee Lauder Companies, Inc. — Class A	20,868	3,937,374
Colgate-Palmolive Co.	52,745	3,864,099
Unilever N.V. — Class Y	21,511	1,145,891
Total Cosmetics & Personal Care		17,310,807
Agriculture - 11.0%		
Philip Morris International, Inc.	70,294	4,924,798
Altria Group, Inc.	102,597	4,026,932
Archer-Daniels-Midland Co.	57,053	2,276,415
Bunge Ltd.	28,393	1,167,804
British American Tobacco plc ADR	28,364	1,101,090
Total Agriculture		13,497,039
Household Products & Housewares - 6.5%		
Kimberly-Clark Corp.	23,851	3,371,339
Clorox Co.	11,760	2,579,791
Church & Dwight Company, Inc.	27,021	2,088,723
Total Household Products & Housewares		8,039,853
Retail - 1.6%		
Casey's General Stores, Inc.	7,542	1,127,680
Freshpet, Inc.*	10,570	884,286
Total Retail		2,011,966
Pharmaceuticals - 1.0%		
Herbalife Nutrition Ltd.*	28,115	1,264,613
Electrical Components & Equipment - 0.7%		
Energizer Holdings, Inc.	18,855	895,424
Total Common Stocks (Cost \$73,867,997)		122,785,476
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.2%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 134,164	134,164
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	55,563	55,563
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	52,230	52,230
Total Repurchase Agreements (Cost \$241,957)		241,957
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	540,875	540,875
Total Securities Lending Collateral (Cost \$540,875)		540,875
Total Investments - 100.6% (Cost \$74,650,829)		\$ 123,568,308
Other Assets & Liabilities, net - (0.6)%		(717,047)
Total Net Assets - 100.0%		\$ 122,851,261

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- * 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, 2020.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt
plc — Public Limited Company