

CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
FOOD - 37.2%					
Mondelez International, Inc. — Class A	74,272	\$ 4,266,926			
General Mills, Inc.	48,593	2,997,216			
Kraft Heinz Co.	94,375	2,826,531			
Hershey Co.	18,134	2,599,328			
Sysco Corp.	40,223	2,502,675			
Kroger Co.	71,692	2,431,076			
McCormick & Company, Inc.	12,468	2,420,039			
Hormel Foods Corp.	48,731	2,382,459			
Kellogg Co.	34,425	2,223,511			
Tyson Foods, Inc. — Class A	35,704	2,123,674			
Conagra Brands, Inc.	55,317	1,975,370			
Campbell Soup Co.	37,875	1,832,014			
JM Smucker Co.	15,101	1,744,468			
Beyond Meat, Inc.* ¹	9,290	1,542,697			
Lamb Weston Holdings, Inc.	20,963	1,389,218			
Post Holdings, Inc.*	13,171	1,132,706			
Flowers Foods, Inc.	44,383	1,079,838			
Lancaster Colony Corp.	5,833	1,042,940			
Ingredion, Inc.	13,308	1,007,149			
US Foods Holding Corp.*	43,197	959,837			
Performance Food Group Co.*	27,277	944,330			
Grocery Outlet Holding Corp.*	22,234	874,241			
Pilgrim's Pride Corp.*	56,932	851,987			
Hain Celestial Group, Inc.*	24,812	851,052			
Sprouts Farmers Market, Inc.*	34,224	716,308			
Simply Good Foods Co.*	30,969	682,867			
Hostess Brands, Inc.*	47,278	582,938			
Total Food		<u>45,983,395</u>			
BEVERAGES - 26.5%					
Coca-Cola Co.	136,443	6,736,191			
PepsiCo, Inc.	47,932	6,643,375			
Monster Beverage Corp.*	38,010	3,048,402			
Keurig Dr Pepper, Inc.	104,330	2,879,508			
Constellation Brands, Inc. — Class A	14,845	2,813,276			
Brown-Forman Corp. — Class B	36,247	2,730,124			
Boston Beer Company, Inc. — Class A*	1,715	1,514,963			
Molson Coors Beverage Co. — Class B	36,929	1,239,337			
Coca-Cola European Partners plc	29,583	1,148,116			
Anheuser-Busch InBev S.A. ADR ¹	20,239	1,090,477			
Diageo plc ADR	7,540	1,037,957			
Fomento Economico Mexicano SAB de CV ADR	18,384	1,032,997			
National Beverage Corp.* ¹	12,024	817,752			
Total Beverages		<u>32,732,475</u>			
COSMETICS & PERSONAL CARE - 14.5%					
Procter & Gamble Co.	62,866	\$ 8,737,745			
Estee Lauder Companies, Inc. — Class A	19,168	4,183,416			
Colgate-Palmolive Co.	49,435	3,813,910			
Unilever N.V. — Class Y	19,241	1,162,157			
Total Cosmetics & Personal Care		<u>17,897,228</u>			
AGRICULTURE - 11.5%					
Philip Morris International, Inc.	65,834	4,936,892			
Altria Group, Inc.	100,677	3,890,159			
Archer-Daniels-Midland Co.	50,303	2,338,586			
British American Tobacco plc ADR	31,944	1,154,776			
Bunge Ltd.	25,134	1,148,624			
Sanderson Farms, Inc.	6,327	746,396			
Total Agriculture		<u>14,215,433</u>			
HOUSEHOLD PRODUCTS & HOUSEWARES - 6.5%					
Kimberly-Clark Corp.	22,611	3,338,740			
Clorox Co.	11,550	2,427,463			
Church & Dwight Company, Inc.	24,191	2,266,939			
Total Household Products & Housewares		<u>8,033,142</u>			
RETAIL - 1.8%					
Casey's General Stores, Inc.	6,712	1,192,387			
Freshpet, Inc.*	9,236	1,031,199			
Total Retail		<u>2,223,586</u>			
PHARMACEUTICALS - 0.9%					
Herbalife Nutrition Ltd.*	25,578	1,193,214			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.6%					
Energizer Holdings, Inc.	19,316	756,028			
Total Common Stocks					<u>123,034,501</u>
(Cost \$68,625,308)					
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.3%					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20			\$	199,897	199,897
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20				83,203	83,203
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20				75,714	75,714
Total Repurchase Agreements					<u>358,814</u>
(Cost \$358,814)					

CONSUMER PRODUCTS FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 1.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.05% ⁴	1,824,667	\$ 1,824,667
Total Securities Lending Collateral		<u>1,824,667</u>
(Cost \$1,824,667)		
Total Investments - 101.3%		<u>\$ 125,217,982</u>
(Cost \$70,808,789)		
Other Assets & Liabilities, net - (1.3)%		<u>(1,639,514)</u>
Total Net Assets - 100.0%		<u>\$ 123,578,468</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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company