

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.1%		
Food - 35.7%		
Mondelez International, Inc. — Class A	67,022	\$ 3,918,776
Kraft Heinz Co.	78,845	2,732,768
Sysco Corp.	35,813	2,659,473
General Mills, Inc.	43,033	2,530,340
Hershey Co.	15,614	2,378,481
McCormick & Company, Inc.	22,366	2,138,190
Tyson Foods, Inc. — Class A	32,844	2,116,467
Kroger Co.	66,332	2,106,704
Hormel Foods Corp.	44,731	2,084,912
Kellogg Co.	31,325	1,949,355
Conagra Brands, Inc.	48,657	1,764,303
Campbell Soup Co.	33,865	1,637,373
J M Smucker Co.	13,411	1,550,312
Lamb Weston Holdings, Inc.	17,973	1,415,194
US Foods Holding Corp.*	34,497	1,149,095
Beyond Meat, Inc.* ¹	8,720	1,090,000
Post Holdings, Inc.*	10,651	1,075,858
Performance Food Group Co.*	22,587	1,075,367
Ingredion, Inc.	12,488	982,431
Flowers Foods, Inc.	40,173	909,115
Hain Celestial Group, Inc.*	21,552	865,313
Grocery Outlet Holding Corp.*	20,144	790,652
Sanderson Farms, Inc.	5,507	728,025
Sprouts Farmers Market, Inc.*	31,844	640,064
Total Food		40,288,568
Beverages - 27.2%		
Coca-Cola Co.	120,683	6,618,256
PepsiCo, Inc.	41,182	6,107,291
Monster Beverage Corp.*	31,860	2,946,413
Keurig Dr Pepper, Inc.	89,000	2,848,000
Constellation Brands, Inc. — Class A	12,465	2,730,458
Brown-Forman Corp. — Class B	32,657	2,593,945
Boston Beer Company, Inc. — Class A*	1,495	1,486,464
Molson Coors Beverage Co. — Class B	29,599	1,337,579
Coca-Cola European Partners plc	24,363	1,214,008
Anheuser-Busch InBev S.A. ADR	15,139	1,058,367
Diageo plc ADR	5,530	878,219
Fomento Economico Mexicano SAB de CV ADR	11,074	839,077
Total Beverages		30,658,077
Cosmetics & Personal Care - 13.7%		
Procter & Gamble Co.	56,436	7,852,505
Estee Lauder Companies, Inc. — Class A	15,048	4,005,627
Colgate-Palmolive Co.	42,115	3,601,254
Total Cosmetics & Personal Care		15,459,386
Agriculture - 12.3%		
Philip Morris International, Inc.	55,324	4,580,274
Altria Group, Inc.	86,177	3,533,257
Archer-Daniels-Midland Co.	45,393	2,288,261
Bunge Ltd.	19,354	1,269,236
Darling Ingredients, Inc.*	21,440	1,236,659
British American Tobacco plc ADR	24,074	902,534
Total Agriculture		13,810,221
Household Products & Housewares - 6.1%		
Kimberly-Clark Corp.	21,191	2,857,182
Clorox Co.	10,480	2,116,122
Church & Dwight Company, Inc.	22,441	1,957,528
Total Household Products & Housewares		6,930,832
Retail - 1.9%		
Casey's General Stores, Inc.	6,202	1,107,801
Freshpet, Inc.*	7,246	1,028,860
Total Retail		2,136,661
Pharmaceuticals - 1.0%		
Herbalife Nutrition Ltd.*	22,348	1,073,821
Electrical Components & Equipment - 0.6%		
Energizer Holdings, Inc.	16,816	709,299
Commercial Services - 0.6%		
Medifast, Inc.	3,270	642,032
Total Common Stocks		111,708,897
(Cost \$57,732,065)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.8%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 501,426	501,426
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	208,900	208,900
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	193,426	193,426
Total Repurchase Agreements		903,752
(Cost \$903,752)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	848,870	848,870
Total Securities Lending Collateral		848,870
(Cost \$848,870)		
Total Investments - 100.7%		
(Cost \$59,484,687)		\$ 113,461,519
Other Assets & Liabilities, net - (0.7)%		
		(754,554)
Total Net Assets - 100.0%		\$ 112,706,965

* Non-income producing security.

† Value determined based on Level 1 inputs.

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- †† Value determined based on Level 2 inputs.
1 All or a portion of this security is on loan at December 31, 2020.
2 Repurchase Agreements.
3 Securities lending collateral.
4 Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt
plc — Public Limited Company