

SCHEDULE OF INVESTMENTS

March 31, 2021

CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
FOOD - 36.0%					
Mondelez International, Inc. — Class A	61,752	\$ 3,614,345			
Kraft Heinz Co.	70,085	2,803,400			
Sysco Corp.	31,823	2,505,743			
General Mills, Inc.	39,963	2,450,531			
Hershey Co.	14,404	2,278,137			
Kroger Co.	58,582	2,108,366			
Tyson Foods, Inc. — Class A	27,234	2,023,486			
Hormel Foods Corp.	41,831	1,998,685			
McCormick & Company, Inc.	21,986	1,960,272			
Kellogg Co.	29,625	1,875,263			
Conagra Brands, Inc.	45,367	1,705,799			
Campbell Soup Co.	30,935	1,555,102			
J M Smucker Co.	11,761	1,488,119			
Lamb Weston Holdings, Inc.	16,923	1,311,194			
US Foods Holding Corp.*	30,637	1,167,882			
Performance Food Group Co.*	19,607	1,129,559			
Beyond Meat, Inc.* ¹	8,580	1,116,430			
Post Holdings, Inc.*	9,841	1,040,391			
Ingredion, Inc.	10,718	963,763			
Flowers Foods, Inc.	37,443	891,143			
Hain Celestial Group, Inc.*	18,882	823,255			
Grocery Outlet Holding Corp.*	20,514	756,762			
Sprouts Farmers Market, Inc.*	27,694	737,214			
Sanderson Farms, Inc.	4,667	727,025			
Total Food		<u>39,031,866</u>			
BEVERAGES - 26.6%					
Coca-Cola Co.	115,443	6,085,001			
PepsiCo, Inc.	40,352	5,707,790			
Monster Beverage Corp.*	30,650	2,791,908			
Keurig Dr Pepper, Inc.	80,580	2,769,535			
Constellation Brands, Inc. — Class A	11,505	2,623,140			
Brown-Forman Corp. — Class B	32,117	2,215,109			
Boston Beer Company, Inc. — Class A*	1,345	1,622,447			
Molson Coors Beverage Co. — Class B*	26,419	1,351,332			
Coca-Cola European Partners plc	19,743	1,029,795			
Anheuser-Busch InBev S.A. ADR ¹	16,029	1,007,423			
Diageo plc ADR	4,850	796,418			
Fomento Economico Mexicano SAB de CV ADR	10,544	794,280			
Total Beverages		<u>28,794,178</u>			
COSMETICS & PERSONAL CARE - 13.6%					
Procter & Gamble Co.	54,706	7,408,834			
Estee Lauder Companies, Inc. — Class A	14,058	4,088,769			
Colgate-Palmolive Co.	41,765	3,292,335			
Total Cosmetics & Personal Care		<u>14,789,938</u>			
AGRICULTURE - 13.1%					
Philip Morris International, Inc.	51,864	4,602,411			
Altria Group, Inc.	75,817	3,878,798			
Archer-Daniels-Midland Co.	38,933	2,219,181			
Darling Ingredients, Inc.*	18,710	1,376,682			
Bunge Ltd.	16,714	\$ 1,324,919			
British American Tobacco plc ADR	21,314	825,704			
Total Agriculture		<u>14,227,695</u>			
HOUSEHOLD PRODUCTS & HOUSEWARES - 6.1%					
Kimberly-Clark Corp.	19,981	2,778,358			
Clorox Co.	10,330	1,992,450			
Church & Dwight Company, Inc.	21,591	1,885,974			
Total Household Products & Housewares		<u>6,656,782</u>			
RETAIL - 2.1%					
Casey's General Stores, Inc.	5,312	1,148,401			
Freshpet, Inc.*	6,816	1,082,449			
Total Retail		<u>2,230,850</u>			
PHARMACEUTICALS - 0.8%					
Herbalife Nutrition Ltd.*	20,178	895,096			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.7%					
Energizer Holdings, Inc.	14,996	711,710			
COMMERCIAL SERVICES - 0.6%					
Medifast, Inc.	2,800	593,096			
Total Common Stocks (Cost \$52,048,757)					<u>107,931,211</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.4%					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21			\$ 249,789		249,789
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21			113,566		113,566
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21			103,647		103,647
Total Repurchase Agreements (Cost \$467,002)					<u>467,002</u>
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 1.4%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.03% ⁴	1,504,750				1,504,750
Total Securities Lending Collateral (Cost \$1,504,750)					<u>1,504,750</u>
Total Investments - 101.4% (Cost \$54,020,509)					<u>\$ 109,902,963</u>
Other Assets & Liabilities, net - (1.4)%					<u>(1,493,926)</u>
Total Net Assets - 100.0%					<u>\$ 108,409,037</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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company