

**Consumer Products Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>		
<b>Food - 36.2%</b>		
Mondelez International, Inc. — Class A	58,072	\$ 3,626,016
Kraft Heinz Co.	67,005	2,732,464
Sysco Corp.	31,943	2,483,568
General Mills, Inc.	38,913	2,370,969
Hershey Co.	13,454	2,343,418
Kroger Co.	54,142	2,074,180
Tyson Foods, Inc. — Class A	27,374	2,019,106
Hormel Foods Corp.	41,251	1,969,735
McCormick & Company, Inc.	21,516	1,900,293
Kellogg Co.	28,295	1,820,217
Conagra Brands, Inc.	44,737	1,627,532
Campbell Soup Co.	31,725	1,446,343
J M Smucker Co.	11,091	1,437,061
Lamb Weston Holdings, Inc.	16,703	1,347,264
Beyond Meat, Inc.* <sup>1</sup>	7,990	1,258,345
US Foods Holding Corp.*	30,237	1,159,891
Post Holdings, Inc.*	9,331	1,012,134
Performance Food Group Co.*	20,767	1,006,992
Ingredion, Inc.	10,538	953,689
Flowers Foods, Inc.	36,363	879,985
Sanderson Farms, Inc.	4,597	864,098
Hain Celestial Group, Inc.*	19,092	765,971
Grocery Outlet Holding Corp.*	20,304	703,737
Sprouts Farmers Market, Inc.*	25,344	629,798
<b>Total Food</b>		<b>38,432,806</b>
<b>Beverages - 26.3%</b>		
Coca-Cola Co.	109,113	5,904,104
PepsiCo, Inc.	37,572	5,567,043
Keurig Dr Pepper, Inc.	78,960	2,782,550
Monster Beverage Corp.*	29,430	2,688,431
Constellation Brands, Inc. — Class A	11,275	2,637,110
Brown-Forman Corp. — Class B	30,867	2,313,173
Boston Beer Company, Inc. — Class A*	1,385	1,413,808
Molson Coors Beverage Co. — Class B*	24,259	1,302,466
Coca-Cola Europacific Partners plc	15,193	901,249
Anheuser-Busch InBev S.A. ADR	12,229	880,610
Diageo plc ADR	3,920	751,425
Fomento Economico Mexicano SAB de CV ADR	8,754	739,801
<b>Total Beverages</b>		<b>27,881,770</b>
<b>Cosmetics &amp; Personal Care - 13.8%</b>		
Procter & Gamble Co.	52,656	7,104,874
Estee Lauder Companies, Inc. — Class A	13,538	4,306,167
Colgate-Palmolive Co.	39,465	3,210,478
<b>Total Cosmetics &amp; Personal Care</b>		<b>14,621,519</b>
<b>Agriculture - 13.4%</b>		
Philip Morris International, Inc.	48,634	4,820,115
Altria Group, Inc.	77,397	3,690,289
Archer-Daniels-Midland Co.	36,993	2,241,776
Darling Ingredients, Inc.*	19,380	1,308,150
Bunge Ltd.	16,594	1,296,821
British American Tobacco plc ADR	20,954	823,702
<b>Total Agriculture</b>		<b>14,180,853</b>
<b>Household Products &amp; Housewares - 5.9%</b>		
Kimberly-Clark Corp.	19,841	2,654,329
Clorox Co.	10,370	1,865,667
Church & Dwight Company, Inc.	20,871	1,778,626
<b>Total Household Products &amp; Housewares</b>		<b>6,298,622</b>
<b>Retail - 2.0%</b>		
Freshpet, Inc.*	6,346	1,034,144
Casey's General Stores, Inc.	5,272	1,026,142
<b>Total Retail</b>		<b>2,060,286</b>
<b>Pharmaceuticals - 0.9%</b>		
Herbalife Nutrition Ltd.*	18,668	984,364
<b>Commercial Services - 0.7%</b>		
Medifast, Inc.	2,580	730,088
<b>Electrical Components &amp; Equipment - 0.6%</b>		
Energizer Holdings, Inc.	15,506	666,448
<b>Total Common Stocks</b> (Cost \$50,232,858)		<b>105,856,756</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.3%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 156,706	156,706
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	61,695	61,695
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	60,485	60,485
<b>Total Repurchase Agreements</b> (Cost \$278,886)		<b>278,886</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	460,941	460,941
<b>Total Securities Lending Collateral</b> (Cost \$460,941)		<b>460,941</b>
<b>Total Investments - 100.5%</b> (Cost \$50,972,685)		
	\$	106,596,583
<b>Other Assets &amp; Liabilities, net - (0.5)%</b> (478,891)		
<b>Total Net Assets - 100.0%</b>	\$	<b>106,117,692</b>

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June 30, 2021

- \* 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, 2021.  
2 Repurchase Agreements.  
3 Securities lending collateral.  
4 Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company