

CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
FOOD - 36.1%					
Mondelez International, Inc. — Class A	50,582	\$ 2,942,861			
Kraft Heinz Co.	61,075	2,248,781			
Sysco Corp.	27,040	2,122,640			
General Mills, Inc.	34,008	2,034,358			
Hershey Co.	11,432	1,934,866			
Tyson Foods, Inc. — Class A	23,172	1,829,198			
Kroger Co.	44,988	1,818,865			
Kellogg Co.	24,618	1,573,583			
Hormel Foods Corp.	37,840	1,551,440			
McCormick & Company, Inc.	18,545	1,502,701			
Conagra Brands, Inc.	40,153	1,359,982			
J M Smucker Co.	9,950	1,194,298			
Campbell Soup Co.	27,980	1,169,844			
Lamb Weston Holdings, Inc.	16,168	992,230			
US Foods Holding Corp.*	26,877	931,557			
Performance Food Group Co.*	19,665	913,636			
Post Holdings, Inc.*	8,116	894,059			
Beyond Meat, Inc.* ¹	8,450	889,447			
Ingredion, Inc.	9,046	805,184			
Flowers Foods, Inc.	31,839	752,356			
Hain Celestial Group, Inc.*	16,737	716,009			
Sanderson Farms, Inc.	3,624	682,037			
Sprouts Farmers Market, Inc.*	23,624	547,368			
Grocery Outlet Holding Corp.*	20,949	451,870			
Total Food		<u>31,859,170</u>			
BEVERAGES - 26.7%					
Coca-Cola Co.	93,655	4,914,078			
PepsiCo, Inc.	31,550	4,745,435			
Keurig Dr Pepper, Inc.	66,805	2,282,059			
Monster Beverage Corp.*	24,808	2,203,695			
Constellation Brands, Inc. — Class A	10,013	2,109,639			
Brown-Forman Corp. — Class B	27,230	1,824,682			
Molson Coors Beverage Co. — Class B	22,892	1,061,731			
Boston Beer Company, Inc. — Class A*	1,618	824,775			
Celsius Holdings, Inc.*	9,083	818,287			
Coca-Cola Europacific Partners plc	14,279	789,486			
Anheuser-Busch InBev S.A. ADR ¹	13,710	772,970			
Diageo plc ADR	3,253	627,829			
Fomento Economico Mexicano SAB de CV ADR	6,923	600,363			
Total Beverages		<u>23,575,029</u>			
COSMETICS & PERSONAL CARE - 13.7%					
Procter & Gamble Co.	43,506	6,082,139			
Estee Lauder Companies, Inc. — Class A	11,215	3,363,715			
Colgate-Palmolive Co.	35,110	2,653,614			
Total Cosmetics & Personal Care		<u>12,099,468</u>			
AGRICULTURE - 13.2%					
Philip Morris International, Inc.	41,337	\$ 3,918,334			
Altria Group, Inc.	65,078	2,962,351			
Archer-Daniels-Midland Co.	31,333	1,880,293			
Bunge Ltd.	13,872	1,128,071			
Darling Ingredients, Inc.*	15,346	1,103,377			
British American Tobacco plc ADR	19,177	676,565			
Total Agriculture		<u>11,668,991</u>			
HOUSEHOLD PRODUCTS & HOUSEWARES - 5.9%					
Kimberly-Clark Corp.	16,629	2,202,345			
Clorox Co.	9,128	1,511,688			
Church & Dwight Company, Inc.	18,156	1,499,141			
Total Household Products & Housewares		<u>5,213,174</u>			
RETAIL - 1.9%					
Casey's General Stores, Inc.	4,609	868,566			
Freshpet, Inc.*	5,666	808,482			
Total Retail		<u>1,677,048</u>			
PHARMACEUTICALS - 0.8%					
Herbalife Nutrition Ltd.*	17,072	723,511			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.6%					
Energyzer Holdings, Inc.	14,125	551,581			
COMMERCIAL SERVICES - 0.6%					
Medifast, Inc.	2,458	473,509			
Total Common Stocks					<u>87,841,481</u>
(Cost \$43,386,244)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.3%					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21			\$ 148,351		148,351
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21			57,642		57,642
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21			57,642		57,642
Total Repurchase Agreements					<u>263,635</u>
(Cost \$263,635)					

CONSUMER PRODUCTS FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 1.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	1,408,685	<u>\$ 1,408,685</u>
Total Securities Lending Collateral (Cost \$1,408,685)		<u>1,408,685</u>
Total Investments - 101.4% (Cost \$45,058,564)		<u>\$ 89,513,801</u>
Other Assets & Liabilities, net - (1.4)%		<u>(1,215,125)</u>
Total Net Assets - 100.0%		<u>\$ 88,298,676</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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company