

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

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Food - 36.2%</b>		
Mondelez International, Inc. — Class A	48,760	\$ 3,233,276
Kraft Heinz Co.	62,440	2,241,596
Sysco Corp.	27,606	2,168,451
Hershey Co.	10,983	2,124,881
General Mills, Inc.	31,528	2,124,357
Kroger Co.	42,546	1,925,632
Tyson Foods, Inc. — Class A	21,790	1,899,216
McCormick & Company, Inc.	18,009	1,739,850
Hormel Foods Corp.	35,147	1,715,525
Kellogg Co.	24,546	1,581,253
Conagra Brands, Inc.	39,950	1,364,293
J M Smucker Co.	9,468	1,285,944
Albertsons Companies, Inc. — Class A	41,617	1,256,417
Campbell Soup Co.	27,672	1,202,625
Lamb Weston Holdings, Inc.	16,920	1,072,390
US Foods Holding Corp.*	27,256	949,327
Post Holdings, Inc.*	8,199	924,273
Performance Food Group Co.*	19,639	901,234
Ingredion, Inc.	8,777	848,209
Flowers Foods, Inc.	29,539	811,436
Sanderson Farms, Inc.	3,617	691,136
Hain Celestial Group, Inc.*	15,935	678,990
Beyond Meat, Inc.*, <sup>1</sup>	10,415	678,641
Sprouts Farmers Market, Inc.*	20,946	621,677
Grocery Outlet Holding Corp.*	19,695	556,975
TreeHouse Foods, Inc.*	12,306	498,762
<b>Total Food</b>		<b>35,096,366</b>
<b>Beverages - 25.9%</b>		
Coca-Cola Co.	91,070	5,392,255
PepsiCo, Inc.	29,936	5,200,183
Keurig Dr Pepper, Inc.	66,381	2,446,804
Monster Beverage Corp.*	25,324	2,432,117
Constellation Brands, Inc. — Class A	9,269	2,326,241
Brown-Forman Corp. — Class B	26,991	1,966,564
Molson Coors Beverage Co. — Class B	23,532	1,090,708
Coca-Cola Europacific Partners plc	17,365	971,224
Anheuser-Busch InBev S.A. ADR <sup>1</sup>	14,817	897,169
Boston Beer Company, Inc. — Class A*	1,610	813,211
Celsius Holdings, Inc.*	10,848	808,935
Fomento Economico Mexicano SAB de CV ADR	9,525	740,188
<b>Total Beverages</b>		<b>25,085,599</b>
<b>Cosmetics &amp; Personal Care - 14.5%</b>		
Procter & Gamble Co.	41,172	6,734,916
Estee Lauder Companies, Inc. — Class A	10,301	3,813,430
Colgate-Palmolive Co.	33,698	2,875,787
Beauty Health Co.*	26,980	651,837
<b>Total Cosmetics &amp; Personal Care</b>		<b>14,075,970</b>
<b>Agriculture - 12.9%</b>		
Philip Morris International, Inc.	42,896	4,075,120
Altria Group, Inc.	66,183	3,136,412
Archer-Daniels-Midland Co.	30,921	2,089,950
Bunge Ltd.	13,282	1,240,008
Darling Ingredients, Inc.*	16,929	1,173,011
British American Tobacco plc ADR <sup>1</sup>	22,301	834,280
<b>Total Agriculture</b>		<b>12,548,781</b>
<b>Household Products &amp; Housewares - 6.4%</b>		
Kimberly-Clark Corp.	16,456	2,351,892
Church & Dwight Company, Inc.	16,465	1,687,662
Clorox Co.	8,777	1,530,358
Spectrum Brands Holdings, Inc.	6,808	692,510
<b>Total Household Products &amp; Housewares</b>		<b>6,262,422</b>
<b>Retail - 2.2%</b>		
Casey's General Stores, Inc.	4,639	915,507
Freshpet, Inc.*	6,902	657,553
Nu Skin Enterprises, Inc. — Class A	10,813	548,760
<b>Total Retail</b>		<b>2,121,820</b>
<b>Pharmaceuticals - 0.8%</b>		
Herbalife Nutrition Ltd.*	18,085	740,219
<b>Electrical Components &amp; Equipment - 0.5%</b>		
Energizer Holdings, Inc.	14,125	566,413
<b>Total Common Stocks</b> (Cost \$46,861,988)		<b>96,497,590</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 257,788	257,788
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	106,614	106,614
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	96,921	96,921
<b>Total Repurchase Agreements</b> (Cost \$461,323)		<b>461,323</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.3%</b>		
<b>Money Market Fund</b> First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	1,240,022	1,240,022
<b>Total Securities Lending Collateral</b> (Cost \$1,240,022)		<b>1,240,022</b>
<b>Total Investments - 101.2%</b> (Cost \$48,563,333)		<b>\$ 98,198,935</b>
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(1,178,870)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 97,020,065</b>

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December 31, 2021

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- \* 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 December 31, 2021.
  - 2 Repurchase Agreements.
  - 3 Securities lending collateral.
  - 4 Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt  
plc — Public Limited Company