

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**CONSUMER PRODUCTS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>					
<b>FOOD - 36.2%</b>					
Mondelez International, Inc. — Class A	44,598	\$ 2,799,862			
Kraft Heinz Co.	54,125	2,131,984			
Hershey Co.	9,540	2,066,650			
Kroger Co.	35,047	2,010,646			
General Mills, Inc.	29,563	2,002,006			
Sysco Corp.	23,519	1,920,326			
Tyson Foods, Inc. — Class A	19,158	1,717,132			
Hormel Foods Corp.	31,440	1,620,418			
McCormick & Company, Inc.	15,880	1,584,824			
Kellogg Co.	22,462	1,448,574			
Conagra Brands, Inc.	36,957	1,240,646			
J M Smucker Co.	8,682	1,175,630			
Albertsons Companies, Inc. — Class A	35,213	1,170,832			
Campbell Soup Co.	25,448	1,134,217			
Lamb Weston Holdings, Inc.	15,306	916,982			
US Foods Holding Corp.*	22,765	856,647			
Performance Food Group Co.*	15,979	813,491			
Ingredion, Inc.	8,424	734,152			
Flowers Foods, Inc.	27,212	699,621			
Post Holdings, Inc.*	9,045	626,457			
Sanderson Farms, Inc.	3,331	624,529			
Sprouts Farmers Market, Inc.*	18,065	577,719			
Grocery Outlet Holding Corp.*	16,384	537,068			
Hain Celestial Group, Inc.*	15,385	529,244			
TreeHouse Foods, Inc.*	12,206	393,766			
<b>Total Food</b>		<u>31,333,423</u>			
<b>BEVERAGES - 25.8%</b>					
Coca-Cola Co.	81,055	5,025,410			
PepsiCo, Inc.	27,841	4,660,027			
Keurig Dr Pepper, Inc.	58,241	2,207,334			
Constellation Brands, Inc. — Class A	8,740	2,012,997			
Monster Beverage Corp.*	24,488	1,956,591			
Brown-Forman Corp. — Class B	25,507	1,709,479			
Molson Coors Beverage Co. — Class B	19,197	1,024,736			
Coca-Cola Europacific Partners plc	17,386	845,133			
Anheuser-Busch InBev S.A. ADR <sup>1</sup>	13,600	816,816			
Fomento Economico Mexicano SAB de CV ADR <sup>1</sup>	8,665	717,895			
Boston Beer Company, Inc. — Class A*	1,678	651,853			
BRC, Inc. — Class A*	31,066	648,347			
<b>Total Beverages</b>		<u>22,276,618</u>			
<b>AGRICULTURE - 14.0%</b>					
Philip Morris International, Inc.	38,312	3,599,029			
Altria Group, Inc.	56,581	2,956,357			
Archer-Daniels-Midland Co.	25,116	2,266,970			
Bunge Ltd.	11,258	1,247,499			
Darling Ingredients, Inc.*	13,696	1,100,885			
British American Tobacco plc ADR	21,143	891,389			
<b>Total Agriculture</b>		<u>12,062,129</u>			
<b>COSMETICS &amp; PERSONAL CARE - 13.4%</b>					
Procter & Gamble Co.	37,992	\$ 5,805,178			
Estee Lauder Companies, Inc. — Class A	10,667	2,904,838			
Colgate-Palmolive Co.	31,777	2,409,650			
Beauty Health Co.*	26,930	454,578			
<b>Total Cosmetics &amp; Personal Care</b>		<u>11,574,244</u>			
<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 6.1%</b>					
Kimberly-Clark Corp.	15,767	1,941,864			
Church & Dwight Company, Inc.	15,135	1,504,116			
Clorox Co.	9,136	1,270,178			
Spectrum Brands Holdings, Inc.	6,189	549,088			
<b>Total Household Products &amp; Housewares</b>		<u>5,265,246</u>			
<b>RETAIL - 2.2%</b>					
Casey's General Stores, Inc.	4,179	828,152			
Freshpet, Inc.*	6,006	616,456			
Nu Skin Enterprises, Inc. — Class A	9,702	464,532			
<b>Total Retail</b>		<u>1,909,140</u>			
<b>PHARMACEUTICALS - 1.2%</b>					
Herbalife Nutrition Ltd.*	17,074	518,367			
BellRing Brands, Inc.*	22,154	511,314			
<b>Total Pharmaceuticals</b>		<u>1,029,681</u>			
<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 0.5%</b>					
Engerzger Holdings, Inc.	14,366	441,898			
<b>Total Common Stocks</b>		<u>(Cost \$41,366,550)</u>			<u>85,892,379</u>
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.4%</b>					
J.P. Morgan Securities LLC					
issued 03/31/22 at 0.28%					
due 04/01/22			\$ 250,469		250,469
BofA Securities, Inc.					
issued 03/31/22 at 0.25%					
due 04/01/22			96,470		96,470
Barclays Capital, Inc.					
issued 03/31/22 at 0.24%					
due 04/01/22			25,082		25,082
<b>Total Repurchase Agreements</b>					<u>372,021</u>
					(Cost \$372,021)

## CONSUMER PRODUCTS FUND

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.8%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.15% <sup>4</sup>	678,095	\$ 678,095
<b>Total Securities Lending Collateral</b>		<u>678,095</u>
(Cost \$678,095)		<u>678,095</u>
<b>Total Investments - 100.6%</b>		<u>\$ 86,942,495</u>
(Cost \$42,416,666)		<u>(489,616)</u>
<b>Other Assets &amp; Liabilities, net - (0.6)%</b>		<u>(489,616)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 86,452,879</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company