

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

| | Shares | Value |
|--|--------------------|----------------------|
| COMMON STOCKS[†] - 99.9% | | |
| Food - 37.2% | | |
| Mondelez International, Inc. — Class A | 43,445 | \$ 2,697,500 |
| General Mills, Inc. | 26,799 | 2,021,984 |
| Kraft Heinz Co. | 52,069 | 1,985,912 |
| Sysco Corp. | 23,078 | 1,954,937 |
| Hershey Co. | 9,063 | 1,949,995 |
| Tyson Foods, Inc. — Class A | 18,918 | 1,628,083 |
| Kroger Co. | 33,943 | 1,606,522 |
| Hormel Foods Corp. | 31,060 | 1,471,002 |
| Kellogg Co. | 20,109 | 1,434,576 |
| McCormick & Company, Inc. | 16,184 | 1,347,318 |
| Conagra Brands, Inc. | 34,742 | 1,189,566 |
| Campbell Soup Co. | 23,030 | 1,106,591 |
| J M Smucker Co. | 8,413 | 1,076,948 |
| Albertsons Companies, Inc. — Class A | 38,000 | 1,015,360 |
| Lamb Weston Holdings, Inc. | 13,623 | 973,500 |
| Performance Food Group Co.* | 17,595 | 809,018 |
| US Foods Holding Corp.* | 25,467 | 781,328 |
| Ingredion, Inc. | 7,998 | 705,104 |
| Flowers Foods, Inc. | 26,008 | 684,531 |
| Post Holdings, Inc.* | 8,171 | 672,882 |
| Sanderson Farms, Inc. | 2,935 | 632,580 |
| Grocery Outlet Holding Corp.* | 13,568 | 578,404 |
| Hostess Brands, Inc.* | 24,041 | 509,910 |
| Sprouts Farmers Market, Inc.* | 17,845 | 451,835 |
| TreeHouse Foods, Inc.* | 10,794 | 451,405 |
| Hain Celestial Group, Inc.* | 17,719 | 420,649 |
| Beyond Meat, Inc.* ¹ | 13,818 | 330,803 |
| Total Food | | 30,488,243 |
| Beverages - 26.1% | | |
| Coca-Cola Co. | 76,839 | 4,833,942 |
| PepsiCo, Inc. | 26,384 | 4,397,157 |
| Monster Beverage Corp.* | 22,075 | 2,046,353 |
| Keurig Dr Pepper, Inc. | 57,287 | 2,027,387 |
| Constellation Brands, Inc. — Class A | 8,381 | 1,953,276 |
| Brown-Forman Corp. — Class B | 23,696 | 1,662,511 |
| Molson Coors Beverage Co. — Class B | 18,684 | 1,018,465 |
| Coca-Cola Europacific Partners plc | 15,864 | 818,741 |
| Anheuser-Busch InBev S.A. ADR | 13,607 | 734,098 |
| Celsius Holdings, Inc.* | 11,171 | 729,019 |
| Fomento Economico Mexicano SAB de CV ADR | 9,103 | 614,361 |
| Boston Beer Company, Inc. — Class A* | 1,846 | 559,283 |
| Total Beverages | | 21,394,593 |
| Cosmetics & Personal Care - 13.7% | | |
| Procter & Gamble Co. | 37,969 | 5,459,562 |
| Estee Lauder Companies, Inc. — Class A | 11,359 | 2,892,797 |
| Colgate-Palmolive Co. | 30,081 | 2,410,691 |
| Beauty Health Co.* | 33,645 | 432,675 |
| Total Cosmetics & Personal Care | | 11,195,725 |
| Agriculture - 12.8% | | |
| Philip Morris International, Inc. | 35,784 | 3,533,312 |
| Altria Group, Inc. | 57,295 | 2,393,212 |
| Archer-Daniels-Midland Co. | 24,520 | 1,902,752 |
| Bunge Ltd. | 11,217 | 1,017,270 |
| Darling Ingredients, Inc.* | 13,912 | 831,938 |
| British American Tobacco plc ADR | 18,684 | 801,730 |
| Total Agriculture | | 10,480,214 |
| Household Products & Housewares - 6.4% | | |
| Kimberly-Clark Corp. | 14,962 | 2,022,114 |
| Church & Dwight Company, Inc. | 15,385 | 1,425,574 |
| Clorox Co. | 9,055 | 1,276,574 |
| Spectrum Brands Holdings, Inc. | 6,666 | 546,745 |
| Total Household Products & Housewares | | 5,271,007 |
| Retail - 2.0% | | |
| Casey's General Stores, Inc. | 4,042 | 747,689 |
| Freshpet, Inc.* | 8,413 | 436,551 |
| Nu Skin Enterprises, Inc. — Class A | 9,644 | 417,585 |
| Total Retail | | 1,601,825 |
| Pharmaceuticals - 1.2% | | |
| BellRing Brands, Inc.* | 21,801 | 542,627 |
| Herbalife Nutrition Ltd.* | 19,169 | 392,006 |
| Total Pharmaceuticals | | 934,633 |
| Electrical Components & Equipment - 0.5% | | |
| Energizer Holdings, Inc. | 15,025 | 425,959 |
| Total Common Stocks (Cost \$44,670,285) | | 81,792,199 |
| | Face Amount | |
| REPURCHASE AGREEMENTS^{††,2} - 0.4% | | |
| J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 | \$ 190,610 | 190,610 |
| Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 | 74,230 | 74,230 |
| BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 | 73,496 | 73,496 |
| Total Repurchase Agreements (Cost \$338,336) | | 338,336 |
| | Shares | |
| SECURITIES LENDING COLLATERAL^{†,3} - 0.3% | | |
| Money Market Fund | | |
| First American Government Obligations Fund — Class X, 1.29% ⁴ | 253,700 | 253,700 |
| Total Securities Lending Collateral (Cost \$253,700) | | 253,700 |
| Total Investments - 100.6% (Cost \$45,262,321) | | \$ 82,384,235 |
| Other Assets & Liabilities, net - (0.6)% | | (507,213) |
| Total Net Assets - 100.0% | | \$ 81,877,022 |

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

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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 June 30, 2022.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt
plc — Public Limited Company