

## CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>					
<b>FOOD - 37.7%</b>					
Mondelez International, Inc. — Class A	42,903	\$ 2,352,371			
General Mills, Inc.	25,430	1,948,192			
Hershey Co.	8,643	1,905,522			
Kraft Heinz Co.	52,541	1,752,242			
Sysco Corp.	22,312	1,577,682			
Kroger Co.	33,534	1,467,113			
Hormel Foods Corp.	31,004	1,408,822			
Kellogg Co.	19,733	1,374,601			
Tyson Foods, Inc. — Class A	19,782	1,304,227			
McCormick & Company, Inc.	16,665	1,187,715			
Conagra Brands, Inc.	33,950	1,107,788			
J M Smucker Co.	7,933	1,090,074			
Campbell Soup Co.	22,753	1,072,121			
Albertsons Companies, Inc. — Class A	38,381	954,152			
Lamb Weston Holdings, Inc.	12,225	945,971			
Performance Food Group Co.*	15,645	671,953			
US Foods Holding Corp.*	24,263	641,514			
Ingredion, Inc.	7,916	637,396			
Flowers Foods, Inc.	25,544	630,681			
Post Holdings, Inc.*	7,410	606,953			
Hostess Brands, Inc.*	21,733	505,075			
Grocery Outlet Holding Corp.*	14,478	481,973			
Sprouts Farmers Market, Inc.*	16,975	471,056			
Cal-Maine Foods, Inc.	8,324	462,731			
TreeHouse Foods, Inc.*	10,193	432,387			
United Natural Foods, Inc.*	10,324	354,836			
Hain Celestial Group, Inc.*	19,032	321,260			
Beyond Meat, Inc.* <sup>1</sup>	15,171	214,973			
<b>Total Food</b>		<u>27,881,381</u>			
<b>BEVERAGES - 26.6%</b>					
Coca-Cola Co.	75,661	4,238,529			
PepsiCo, Inc.	25,634	4,185,007			
Keurig Dr Pepper, Inc.	54,875	1,965,623			
Monster Beverage Corp.*	21,643	1,882,075			
Constellation Brands, Inc. — Class A	7,990	1,835,143			
Brown-Forman Corp. — Class B	23,137	1,540,230			
Molson Coors Beverage Co. — Class B	18,623	893,718			
Celsius Holdings, Inc.*	7,606	689,712			
Coca-Cola Europacific Partners plc	16,094	685,926			
Anheuser-Busch InBev S.A. ADR <sup>1</sup>	14,078	635,763			
Fomento Economico Mexicano SAB de CV ADR <sup>1</sup>	9,606	602,777			
Boston Beer Company, Inc. — Class A*	1,722	557,325			
<b>Total Beverages</b>		<u>19,711,828</u>			
<b>AGRICULTURE - 13.0%</b>					
Philip Morris International, Inc.	36,292	3,012,599			
Altria Group, Inc.	57,037	2,303,154			
Archer-Daniels-Midland Co.	22,484	1,808,838			
Bunge Ltd.	11,352	937,334			
Darling Ingredients, Inc.*	12,952	856,775			
British American Tobacco plc ADR	19,382	688,061			
<b>Total Agriculture</b>		<u>9,606,761</u>			
<b>COSMETICS &amp; PERSONAL CARE - 12.8%</b>					
Procter & Gamble Co.	37,516	\$ 4,736,395			
Estee Lauder Companies, Inc. — Class A	10,748	2,320,493			
Colgate-Palmolive Co.	29,706	2,086,846			
Beauty Health Co.*	31,330	369,381			
<b>Total Cosmetics &amp; Personal Care</b>		<u>9,513,115</u>			
<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 5.6%</b>					
Kimberly-Clark Corp.	14,820	1,667,843			
Church & Dwight Company, Inc.	15,669	1,119,393			
Clorox Co.	8,283	1,063,454			
Spectrum Brands Holdings, Inc.	7,386	288,276			
<b>Total Household Products &amp; Housewares</b>		<u>4,138,966</u>			
<b>RETAIL - 2.1%</b>					
Casey's General Stores, Inc.	3,721	753,577			
Freshpet, Inc.*	9,940	497,894			
Nu Skin Enterprises, Inc. — Class A	10,103	337,137			
<b>Total Retail</b>		<u>1,588,608</u>			
<b>PHARMACEUTICALS - 1.1%</b>					
BellRing Brands, Inc.*	21,170	436,314			
Herbalife Nutrition Ltd.*	18,803	373,991			
<b>Total Pharmaceuticals</b>		<u>810,305</u>			
<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 0.5%</b>					
Engerzger Holdings, Inc.	14,355	360,885			
<b>Total Common Stocks</b> (Cost \$43,300,327)					<u>73,611,849</u>
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22			\$	194,723	194,723
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22				74,893	74,893
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22				72,677	72,677
<b>Total Repurchase Agreements</b> (Cost \$342,293)					<u>342,293</u>

**CONSUMER PRODUCTS FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 2.78% <sup>4</sup>	158,017	\$ 158,017
<b>Total Securities Lending Collateral</b>		<u>158,017</u>
(Cost \$158,017)		
<b>Total Investments - 100.1%</b>		<u>\$ 74,112,159</u>
(Cost \$43,800,637)		
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<u>(93,628)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 74,018,531</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company