

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Food - 36.9%		
Mondelez International, Inc. — Class A	52,878	\$ 3,524,319
Kraft Heinz Co.	64,169	2,612,320
General Mills, Inc.	30,392	2,548,369
Hershey Co.	10,681	2,473,399
Sysco Corp.	28,956	2,213,686
Kroger Co.	45,507	2,028,702
Kellogg Co.	25,346	1,805,649
Hormel Foods Corp.	39,519	1,800,090
Tyson Foods, Inc. — Class A	28,142	1,751,839
McCormick & Company, Inc.	20,783	1,722,703
Conagra Brands, Inc.	41,158	1,592,815
J M Smucker Co.	9,620	1,524,385
Campbell Soup Co.	26,353	1,495,533
Lamb Weston Holdings, Inc.	15,169	1,355,502
Albertsons Companies, Inc. — Class A	57,581	1,194,230
Performance Food Group Co.*	18,886	1,102,754
US Foods Holding Corp.*	29,792	1,013,524
Ingredion, Inc.	9,588	938,953
Flowers Foods, Inc.	31,784	913,472
Post Holdings, Inc.*	9,502	857,651
Sprouts Farmers Market, Inc.*	20,397	660,251
Grocery Outlet Holding Corp.*	22,143	646,354
TreeHouse Foods, Inc.*	12,984	641,150
Hostess Brands, Inc.*	27,542	618,042
United Natural Foods, Inc.*	15,801	611,657
Cal-Maine Foods, Inc.	10,723	583,867
Hain Celestial Group, Inc.*	27,371	442,863
Beyond Meat, Inc.* ¹	21,543	265,194
Total Food		38,939,273
Beverages - 26.2%		
Coca-Cola Co.	96,778	6,156,049
PepsiCo, Inc.	32,224	5,821,588
Monster Beverage Corp.*	26,814	2,722,425
Keurig Dr Pepper, Inc.	71,518	2,550,332
Constellation Brands, Inc. — Class A	10,348	2,398,149
Brown-Forman Corp. — Class B	32,299	2,121,398
Molson Coors Beverage Co. — Class B	24,446	1,259,458
Coca-Cola Europacific Partners plc	20,375	1,127,145
Celsius Holdings, Inc.*	9,416	979,641
Anheuser-Busch InBev S.A. ADR	16,198	972,528
Fomento Economico Mexicano SAB de CV ADR	11,302	882,912
Boston Beer Company, Inc. — Class A*	2,239	737,795
Total Beverages		27,729,420
Agriculture - 13.6%		
Philip Morris International, Inc.	46,354	4,691,488
Altria Group, Inc.	72,921	3,333,219
Archer-Daniels-Midland Co.	28,421	2,638,890
Bunge Ltd.	14,569	1,453,549
Darling Ingredients, Inc.*	18,961	1,186,769
British American Tobacco plc ADR	25,250	1,009,495
Total Agriculture		14,313,410
Cosmetics & Personal Care - 13.2%		
Procter & Gamble Co.	46,236	7,007,528
Estee Lauder Companies, Inc. — Class A	14,216	3,527,132
Colgate-Palmolive Co.	38,351	3,021,675
Beauty Health Co.*	42,079	382,919
Total Cosmetics & Personal Care		13,939,254
Household Products & Housewares - 5.9%		
Kimberly-Clark Corp.	18,479	2,508,524
Church & Dwight Company, Inc.	20,579	1,658,873
Clorox Co.	10,606	1,488,340
Spectrum Brands Holdings, Inc.	10,220	622,603
Total Household Products & Housewares		6,278,340
Retail - 2.0%		
Casey's General Stores, Inc.	4,435	994,992
Freshpet, Inc.*	10,723	565,853
Nu Skin Enterprises, Inc. — Class A	13,016	548,755
Total Retail		2,109,600
Pharmaceuticals - 1.2%		
BellRing Brands, Inc.*	27,489	704,818
Herbalife Nutrition Ltd.*	38,041	566,050
Total Pharmaceuticals		1,270,868
Electrical Components & Equipment - 0.5%		
Energizer Holdings, Inc.	16,937	568,237
Total Common Stocks		105,148,402
(Cost \$63,940,403)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.0%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 310	310
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	119	119
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	119	119
Total Repurchase Agreements		548
(Cost \$548)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁴	208,911	208,911
Total Securities Lending Collateral		208,911
(Cost \$208,911)		
Total Investments - 99.7%		105,357,861
(Cost \$64,149,862)		
Other Assets & Liabilities, net - 0.3%		316,828
Total Net Assets - 100.0%		\$ 105,674,689

* 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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company