

## SCHEDULE OF INVESTMENTS

March 31, 2023

### CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>					
<b>FOOD - 36.0%</b>					
Mondelez International, Inc. — Class A	39,977	\$ 2,787,197			
Hershey Co.	8,061	2,050,799			
General Mills, Inc.	23,994	2,050,527			
Sysco Corp.	23,075	1,782,082			
Kroger Co.	33,322	1,645,107			
Kraft Heinz Co.	40,128	1,551,750			
McCormick & Company, Inc.	16,858	1,402,754			
Tyson Foods, Inc. — Class A	21,628	1,282,973			
Conagra Brands, Inc.	32,238	1,210,859			
Kellogg Co.	17,912	1,199,388			
Lamb Weston Holdings, Inc.	10,798	1,128,607			
J M Smucker Co.	7,162	1,127,084			
Hormel Foods Corp.	23,903	953,252			
Campbell Soup Co.	17,091	939,663			
Performance Food Group Co.*	14,801	893,092			
US Foods Holding Corp.*	21,628	798,938			
Post Holdings, Inc.*	6,913	621,271			
Flowers Foods, Inc.	22,245	609,736			
Simply Good Foods Co.*	14,213	565,251			
Albertsons Companies, Inc. — Class A	26,556	551,834			
Sprouts Farmers Market, Inc.*	15,531	544,051			
Hostess Brands, Inc.*	20,257	503,994			
Cal-Maine Foods, Inc.	7,723	470,254			
Grocery Outlet Holding Corp.*	16,065	453,997			
Lancaster Colony Corp.	2,047	415,295			
Hain Celestial Group, Inc.*	19,940	341,971			
Pilgrim's Pride Corp.*	11,641	269,838			
Beyond Meat, Inc.* <sup>1</sup>	16,178	262,569			
<b>Total Food</b>		<u>28,414,133</u>			
<b>BEVERAGES - 27.3%</b>					
PepsiCo, Inc.	24,710	4,504,633			
Coca-Cola Co.	71,040	4,406,611			
Monster Beverage Corp.*	33,550	1,812,036			
Constellation Brands, Inc. — Class A	7,587	1,713,827			
Keurig Dr Pepper, Inc.	45,018	1,588,235			
Brown-Forman Corp. — Class B	24,423	1,569,666			
Coca-Cola Europacific Partners plc	21,190	1,254,236			
Anheuser-Busch InBev S.A. ADR	17,846	1,190,864			
Fomento Economico Mexicano					
SAB de CV ADR	11,410	1,086,118			
Molson Coors Beverage Co. — Class B	17,136	885,588			
Ambev S.A. ADR	234,846	662,266			
Celsius Holdings, Inc.*	5,432	504,850			
Boston Beer Company, Inc. — Class A*	997	327,714			
<b>Total Beverages</b>		<u>21,506,644</u>			
<b>COSMETICS &amp; PERSONAL CARE - 14.9%</b>					
Procter & Gamble Co.	36,022	5,356,111			
Estee Lauder Companies, Inc. — Class A	10,421	2,568,360			
Colgate-Palmolive Co.	29,812	2,240,372			
Unilever plc ADR <sup>1</sup>	22,064	1,145,784			
Beauty Health Co.*	23,777	\$ 300,303			
Olaplex Holdings, Inc.*	38,893	166,073			
<b>Total Cosmetics &amp; Personal Care</b>		<u>11,777,003</u>			
<b>AGRICULTURE - 13.8%</b>					
Philip Morris International, Inc.	35,786	3,480,189			
Altria Group, Inc.	55,554	2,478,819			
Archer-Daniels-Midland Co.	23,639	1,883,083			
British American Tobacco plc ADR	30,739	1,079,554			
Bunge Ltd.	11,025	1,053,108			
Darling Ingredients, Inc.*	15,246	890,366			
<b>Total Agriculture</b>		<u>10,865,119</u>			
<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 5.7%</b>					
Kimberly-Clark Corp.	14,439	1,938,003			
Church & Dwight Company, Inc.	14,974	1,323,851			
Clorox Co.	7,927	1,254,368			
<b>Total Household Products &amp; Housewares</b>		<u>4,516,222</u>			
<b>RETAIL - 1.5%</b>					
Casey's General Stores, Inc.	3,725	806,314			
Freshpet, Inc.*	5,818	385,093			
<b>Total Retail</b>		<u>1,191,407</u>			
<b>Total Common Stocks</b>					
(Cost \$40,122,222)					<u>78,270,528</u>
			FACE		
			AMOUNT		
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>					
J.P. Morgan Securities LLC					
issued 03/31/23 at 4.80%					
due 04/03/23	\$ 256,527			256,527	
BofA Securities, Inc.					
issued 03/31/23 at 4.78%					
due 04/03/23	101,350			101,350	
Barclays Capital, Inc.					
issued 03/31/23 at 4.80%					
due 04/03/23	101,350			101,350	
<b>Total Repurchase Agreements</b>					<u>459,227</u>
(Cost \$459,227)					
			SHARES		
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.5%</b>					
<b>Money Market Fund</b>					
First American Government					
Obligations Fund - Class X, 4.65% <sup>4</sup>	378,211			378,211	
<b>Total Securities Lending Collateral</b>					<u>378,211</u>
(Cost \$378,211)					
<b>Total Investments - 100.3%</b>					<u>\$ 79,107,966</u>
(Cost \$40,959,660)					
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>					<u>(257,828)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 78,850,138</u>

CONSUMER PRODUCTS FUND

\* 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, 2023.

<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, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company