

SCHEDULE OF INVESTMENTS

March 29, 2018

CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
FOOD - 39.6%					
Kraft Heinz Co.	103,439	\$ 6,443,215			
Mondelez International, Inc. — Class A	140,823	5,876,544			
Sysco Corp.	70,890	4,250,564			
Tyson Foods, Inc. — Class A	55,815	4,085,100			
General Mills, Inc.	80,803	3,640,983			
Kroger Co.	146,993	3,519,012			
Kellogg Co.	53,969	3,508,525			
Hershey Co.	35,186	3,482,007			
Hormel Foods Corp. ¹	96,228	3,302,545			
Conagra Brands, Inc.	78,827	2,907,140			
JM Smucker Co.	22,718	2,817,259			
McCormick & Company, Inc.	26,433	2,812,207			
Campbell Soup Co. ¹	63,790	2,762,745			
Ingredion, Inc.	17,885	2,305,734			
Lamb Weston Holdings, Inc.	38,810	2,259,518			
Blue Buffalo Pet Products, Inc.*	53,839	2,143,331			
US Foods Holding Corp.*	60,560	1,984,551			
Pilgrim's Pride Corp.*	77,029	1,895,684			
Pinnacle Foods, Inc.	34,940	1,890,254			
Flowers Foods, Inc.	76,142	1,664,464			
Post Holdings, Inc.*	21,890	1,658,386			
Lancaster Colony Corp.	11,511	1,417,465			
Hain Celestial Group, Inc.*	41,555	1,332,669			
Sprouts Farmers Market, Inc.*	55,841	1,310,588			
Performance Food Group Co.*	43,619	1,302,027			
BRF S.A. ADR* ¹	182,044	1,259,745			
Darling Ingredients, Inc.*	72,668	1,257,156			
Sanderson Farms, Inc.	10,464	1,245,425			
J&J Snack Foods Corp.	8,909	1,216,613			
Cal-Maine Foods, Inc.* ¹	25,490	1,113,913			
Fresh Del Monte Produce, Inc.	24,550	1,110,642			
United Natural Foods, Inc.*	25,450	1,092,823			
TreeHouse Foods, Inc.* ¹	28,152	1,077,377			
Hostess Brands, Inc.*	72,100	1,066,359			
Calavo Growers, Inc. ¹	10,860	1,001,292			
B&G Foods, Inc. ¹	38,856	920,887			
Dean Foods Co.	76,893	662,818			
SUPERVALU, Inc.*	38,632	588,365			
Total Food		<u>84,185,932</u>			
BEVERAGES - 23.8%					
Coca-Cola Co.	236,980	10,292,041			
PepsiCo, Inc.	86,295	9,419,099			
Constellation Brands, Inc. — Class A	22,281	5,078,286			
Monster Beverage Corp.*	75,884	4,341,324			
Brown-Forman Corp. — Class B	71,635	3,896,944			
Dr Pepper Snapple Group, Inc.	29,993	3,550,571			
Molson Coors Brewing Co. — Class B	39,595	2,982,691			
Anheuser-Busch InBev S.A. ADR	20,808	2,287,632			
Coca-Cola European Partners plc	47,774	1,990,265			
Diageo plc ADR	12,020	1,627,748			
			Fomento Economico Mexicano		
			SAB de CV ADR	17,383	\$ 1,589,328
			National Beverage Corp.	17,424	1,551,084
			Boston Beer Company, Inc. — Class A*	6,199	1,171,921
			Coca-Cola Bottling Company Consolidated	5,455	941,915
			Total Beverages		<u>50,720,849</u>
			COSMETICS & PERSONAL CARE - 13.4%		
			Procter & Gamble Co.	136,134	10,792,703
			Colgate-Palmolive Co.	85,150	6,103,552
			Estee Lauder Companies, Inc. — Class A	38,680	5,791,170
			Coty, Inc. — Class A	151,039	2,764,014
			Unilever N.V. — Class Y ¹	31,446	1,773,240
			Edgewell Personal Care Co.*	24,548	1,198,433
			Total Cosmetics & Personal Care		<u>28,423,112</u>
			AGRICULTURE - 12.5%		
			Philip Morris International, Inc.	92,015	9,146,291
			Altria Group, Inc.	130,708	8,145,723
			Archer-Daniels-Midland Co.	87,285	3,785,551
			Bunge Ltd.	33,293	2,461,684
			British American Tobacco plc ADR	32,697	1,886,290
			Vector Group Ltd. ¹	61,198	1,247,827
			Total Agriculture		<u>26,673,366</u>
			HOUSEHOLD PRODUCTS & HOUSEWARES - 6.5%		
			Kimberly-Clark Corp.	43,007	4,736,361
			Clorox Co.	24,084	3,205,821
			Church & Dwight Company, Inc.	53,379	2,688,166
			Spectrum Brands Holdings, Inc. ¹	18,873	1,957,130
			Central Garden & Pet Co. — Class A*	28,660	1,135,223
			Total Household Products & Housewares		<u>13,722,701</u>
			RETAIL - 1.4%		
			Casey's General Stores, Inc.	14,133	1,551,380
			Nu Skin Enterprises, Inc. — Class A	20,748	1,529,335
			Total Retail		<u>3,080,715</u>
			PHARMACEUTICALS - 1.0%		
			Herbalife Ltd.* ¹	22,765	2,218,905
			ELECTRICAL COMPONENTS & EQUIPMENT - 0.7%		
			Engerzger Holdings, Inc.	25,425	1,514,822
			HOLDING COMPANIES-DIVERSIFIED - 0.7%		
			HRG Group, Inc.*	88,280	1,455,737
			Total Common Stocks		
			(Cost \$145,269,282)		<u>211,996,139</u>
			RIGHTS^{†††} - 0.0%		
			PDC* ⁵	93,765	—
			Total Rights		<u>—</u>
			(Cost \$11,528)		<u>—</u>

CONSUMER PRODUCTS FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.1%			SECURITIES LENDING COLLATERAL^{†3} - 4.9%		
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18	\$ 98,000	\$ 98,000	Money Market Fund		
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18	32,068	<u>32,068</u>	First American Government Obligations Fund — Class Z, 1.49% ⁴		
Total Repurchase Agreements (Cost \$130,068)		<u>130,068</u>	10,416,568		\$ 10,416,568
			Total Securities Lending Collateral (Cost \$10,416,568)		
					<u>10,416,568</u>
			Total Investments - 104.6% (Cost \$155,827,446)		
					\$ 222,542,775
			Other Assets & Liabilities, net - (4.6)%		
					<u>(9,807,463)</u>
			Total Net Assets - 100.0%		
					\$ 212,735,312

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

^{†††} Value determined based on Level 3 inputs.

¹ All or portion of this security is on loan at March 29, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

⁵ Security was fair valued by the valuation committee at March 29, 2018. The total market value of fair valued securities amounts to \$0, (cost \$11,528) or less than 0.01% of total net assets.

ADR — American Depositary Receipt

plc — Public Limited Company