

**Consumer Products Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.9%</b>		
<b>Food - 40.7%</b>		
Kraft Heinz Co.	102,993	\$ 8,008,736
Mondelez International, Inc. — Class A	153,690	6,577,932
General Mills, Inc.	83,173	4,931,327
Tyson Foods, Inc. — Class A	57,721	4,679,441
Sysco Corp.	76,066	4,619,488
Kroger Co.	150,583	4,133,503
Hershey Co.	35,757	4,058,777
Kellogg Co.	59,431	4,040,119
Hormel Foods Corp.	98,929	3,600,026
Conagra Brands, Inc.	86,478	3,257,626
JM Smucker Co.	25,873	3,214,462
Campbell Soup Co.	65,177	3,135,666
McCormick & Company, Inc.	29,916	3,048,740
Ingredion, Inc.	18,747	2,620,831
Lamb Weston Holdings, Inc.	41,610	2,348,885
BRF S.A. ADR <sup>*,1</sup>	205,400	2,312,804
US Foods Holding Corp.*	70,400	2,247,872
Pinnacle Foods, Inc.	37,700	2,242,019
Pilgrim's Pride Corp.*	69,889	2,170,752
Blue Buffalo Pet Products, Inc. <sup>*,1</sup>	63,419	2,079,509
Snyder's-Lance, Inc.	41,000	2,053,280
Post Holdings, Inc. <sup>*,1</sup>	23,700	1,877,751
Hain Celestial Group, Inc.*	41,325	1,751,767
Flowers Foods, Inc.	84,282	1,627,485
Lancaster Colony Corp.	12,152	1,570,160
Performance Food Group Co.*	47,300	1,565,630
Sprouts Farmers Market, Inc.*	61,700	1,502,395
Darling Ingredients, Inc.*	80,464	1,458,812
TreeHouse Foods, Inc. <sup>*,1</sup>	28,891	1,428,949
J&J Snack Foods Corp.	9,300	1,412,019
Sanderson Farms, Inc.	9,798	1,359,766
B&G Foods, Inc. <sup>1</sup>	37,331	1,312,185
United Natural Foods, Inc.*	26,330	1,297,279
Fresh Del Monte Produce, Inc.	26,800	1,277,556
Cal-Maine Foods, Inc. <sup>*,1</sup>	27,500	1,222,375
Hostess Brands, Inc. <sup>*</sup>	80,800	1,196,648
Calavo Growers, Inc. <sup>1</sup>	13,000	1,097,200
Bob Evans Farms, Inc.	13,300	1,048,306
Dean Foods Co.	73,963	855,012
SUPERVALU, Inc.*	36,000	777,600
<b>Total Food</b>		<b>101,020,690</b>
<b>Beverages - 24.0%</b>		
Coca-Cola Co.	252,940	11,604,887
PepsiCo, Inc.	90,505	10,853,360
Constellation Brands, Inc. — Class A	24,605	5,623,965
Monster Beverage Corp.*	78,317	4,956,683
Brown-Forman Corp. — Class B	63,156	4,336,922
Anheuser-Busch InBev S.A. ADR	32,290	3,602,272
Dr Pepper Snapple Group, Inc.	35,998	3,493,966
Molson Coors Brewing Co. — Class B	42,458	3,484,528
Coca-Cola European Partners plc	67,554	2,692,027
Fomento Economico Mexicano SAB de CV ADR	26,083	2,449,194
Diageo plc ADR	16,690	2,437,241
National Beverage Corp.	17,714	1,726,052
Boston Beer Company, Inc. — Class A <sup>*</sup>	6,532	1,248,265
Coca-Cola Bottling Company Consolidated	5,300	1,140,878
<b>Total Beverages</b>		<b>59,650,240</b>
<b>Cosmetics &amp; Personal Care - 13.2%</b>		
Procter & Gamble Co.	138,474	12,722,991
Colgate-Palmolive Co.	90,516	6,829,432
Estee Lauder Companies, Inc. — Class A	44,767	5,696,153
Coty, Inc. — Class A	168,155	3,344,603
Unilever N.V. — Class Y	46,751	2,633,016
Edgewell Personal Care Co.*	25,288	1,501,855
<b>Total Cosmetics &amp; Personal Care</b>		<b>32,728,050</b>
<b>Agriculture - 12.5%</b>		
Philip Morris International, Inc.	100,094	10,574,931
Altria Group, Inc.	134,601	9,611,857
Archer-Daniels-Midland Co.	94,835	3,800,987
British American Tobacco plc ADR	48,667	3,260,202
Bunge Ltd.	37,144	2,491,620
Vector Group Ltd.	63,468	1,420,414
<b>Total Agriculture</b>		<b>31,160,011</b>
<b>Household Products &amp; Housewares - 6.2%</b>		
Kimberly-Clark Corp.	45,290	5,464,691
Clorox Co.	24,724	3,677,448
Church & Dwight Company, Inc.	59,844	3,002,374
Spectrum Brands Holdings, Inc.	18,700	2,101,880
Central Garden & Pet Co. — Class A <sup>*</sup>	31,100	1,172,781
<b>Total Household Products &amp; Housewares</b>		<b>15,419,174</b>
<b>Retail - 1.3%</b>		
Casey's General Stores, Inc.	14,823	1,659,287
Nu Skin Enterprises, Inc. — Class A	23,230	1,584,983
<b>Total Retail</b>		<b>3,244,270</b>
<b>Pharmaceuticals - 0.8%</b>		
Herbalife Ltd. <sup>*,1</sup>	29,075	1,968,959
<b>Holding Companies-Diversified - 0.6%</b>		
HRG Group, Inc.*	90,300	1,530,585
<b>Electrical Components &amp; Equipment - 0.6%</b>		
Energizer Holdings, Inc.	28,935	1,388,301
<b>Total Common Stocks</b>		<b>248,110,280</b>
(Cost \$163,610,876)		
<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
<b>PDC</b>		
Expires 03/01/18 <sup>*,2</sup>	93,765	—
Casa Ley		
Expires 01/17/19 <sup>*,2</sup>	93,765	—
<b>Total Rights</b>		<b>—</b>
(Cost \$23,054)		

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	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 0.1%</b>		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 194,212	\$ 194,212
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	103,651	103,651
<b>Total Repurchase Agreements</b> (Cost \$297,863)		<u>297,863</u>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,4</sup> - 2.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.15% <sup>5</sup>	5,616,203	5,616,203
<b>Total Securities Lending Collateral</b> (Cost \$5,616,203)		<u>5,616,203</u>
<b>Total Investments - 102.3%</b> (Cost \$169,547,996)		<u>\$ 254,024,346</u>
<b>Other Assets &amp; Liabilities, net - (2.3)%</b>		<u>(5,756,140)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 248,268,206</u>

\* 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 December 31, 2017.

2 Security was fair valued by the Valuation Committee at December 31, 2017. The total market value of fair valued securities amounts to \$0, (cost \$23,054) or 0.0% of total net assets.

3 Repurchase Agreements.

4 Securities lending collateral.

5 Rate indicated is the 7 day yield as of December 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company