

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Food - 38.1%		
Kraft Heinz Co.	117,693	\$ 10,079,230
Mondelez International, Inc. — Class A	185,890	8,028,589
General Mills, Inc.	98,673	5,466,484
Kroger Co.	217,383	5,069,372
Sysco Corp.	98,666	4,965,860
Tyson Foods, Inc. — Class A	78,021	4,886,455
Kellogg Co.	69,731	4,843,515
Hershey Co.	43,857	4,708,926
Whole Foods Market, Inc.	102,640	4,322,170
Hormel Foods Corp.	123,329	4,206,752
Campbell Soup Co.	74,977	3,910,051
Conagra Brands, Inc.	104,878	3,750,437
JM Smucker Co.	30,873	3,653,202
McCormick & Co., Inc.	34,616	3,375,406
Ingredion, Inc.	24,147	2,878,564
Pinnacle Foods, Inc.	44,600	2,649,240
Lamb Weston Holdings, Inc.	58,210	2,563,568
US Foods Holding Corp.*	89,300	2,430,746
Pilgrim's Pride Corp.*	101,589	2,226,831
TreeHouse Foods, Inc.*	26,891	2,196,726
Post Holdings, Inc.* ¹	28,200	2,189,730
Hain Celestial Group, Inc.*	54,925	2,132,189
Blue Buffalo Pet Products, Inc.*	91,119	2,078,424
Flowers Foods, Inc.	109,282	1,891,671
Sprouts Farmers Market, Inc.*	82,100	1,861,207
Snyder's-Lance, Inc.	52,300	1,810,626
Lancaster Colony Corp.	14,552	1,784,366
Performance Food Group Co.*	62,600	1,715,240
Fresh Del Monte Produce, Inc.	32,300	1,644,393
Darling Ingredients, Inc.*	101,764	1,601,765
J&J Snack Foods Corp.	11,700	1,545,219
Sanderson Farms, Inc. ¹	12,898	1,491,654
B&G Foods, Inc. ¹	41,831	1,489,184
Hostess Brands, Inc.*	90,900	1,463,490
Cal-Maine Foods, Inc.* ¹	35,300	1,397,880
United Natural Foods, Inc.* ¹	36,330	1,333,311
BRF S.A. ADR	108,500	1,279,215
Dean Foods Co.	71,963	1,223,371
Calavo Growers, Inc.	15,200	1,049,560
SpartanNash Co.	37,200	965,712
Total Food		118,160,331
Beverages - 22.7%		
Coca-Cola Co.	313,140	14,044,328
PepsiCo, Inc.	112,605	13,004,751
Constellation Brands, Inc. — Class A	33,405	6,471,551
Monster Beverage Corp.*	106,317	5,281,829
Anheuser-Busch InBev S.A. ADR	43,390	4,788,520
Molson Coors Brewing Co. — Class B	52,558	4,537,858
Brown-Forman Corp. — Class B	91,256	4,435,042
Dr Pepper Snapple Group, Inc.	44,698	4,072,435
Coca-Cola European Partners plc	80,754	3,284,265
Fomento Economico Mexicano SAB de CV ADR	28,983	2,850,188
Diageo plc ADR	21,690	2,599,113
National Beverage Corp. ¹	24,000	2,245,440
Coca-Cola Bottling Company Consolidated	6,200	1,418,994
Boston Beer Company, Inc. — Class A* ¹	10,232	1,352,159
Total Beverages		70,386,473
Agriculture - 16.4%		
Philip Morris International, Inc.	115,194	13,529,536
Altria Group, Inc.	160,301	11,937,615
Reynolds American, Inc.	150,990	9,820,390
Archer-Daniels-Midland Co.	117,435	4,859,460
British American Tobacco plc ADR ¹	51,250	3,512,675
Bunge Ltd.	44,344	3,308,062
Vector Group Ltd.	76,632	1,633,794
Universal Corp.	19,700	1,274,590
Andersons, Inc.	27,700	945,955
Total Agriculture		50,822,077
Cosmetics & Personal Care - 13.1%		
Procter & Gamble Co.	170,074	14,821,948
Colgate-Palmolive Co.	109,216	8,096,182
Estee Lauder Cos., Inc. — Class A	61,267	5,880,407
Coty, Inc. — Class A	202,155	3,792,428
Unilever N.V. — Class Y ¹	62,851	3,473,775
Edgewell Personal Care Co.*	27,188	2,066,832
Avon Products, Inc.*	345,450	1,312,710
e.l.f Beauty, Inc.* ¹	41,300	1,123,773
Total Cosmetics & Personal Care		40,568,055
Household Products & Housewares - 6.3%		
Kimberly-Clark Corp.	52,590	6,789,894
Clorox Co.	30,224	4,027,046
Church & Dwight Company, Inc.	68,044	3,530,123
Spectrum Brands Holdings, Inc.	21,400	2,675,856
Central Garden & Pet Co. — Class A*	42,000	1,260,840
WD-40 Co.	11,100	1,224,885
Total Household Products & Housewares		19,508,644
Retail - 1.3%		
Casey's General Stores, Inc.	19,823	2,123,242
Nu Skin Enterprises, Inc. — Class A	29,430	1,849,381
Total Retail		3,972,623
Pharmaceuticals - 0.8%		
Herbalife Ltd.* ¹	36,475	2,601,762
Holding Companies-Diversified - 0.6%		
HRG Group, Inc.*	103,800	1,838,298
Electrical Components & Equipment - 0.5%		
Energizer Holdings, Inc.	35,935	1,725,599
Total Common Stocks (Cost \$221,853,646)		309,583,862
RIGHTS^{†††} - 0.0%		
PDC		
Expires 07/10/17*	93,765	—
Casa Ley		
Expires 01/17/19*	93,765	—
Total Rights (Cost \$23,055)		—
Face Amount		
REPURCHASE AGREEMENTS^{††,2} - 0.2%		
RBC Capital Markets LLC		
issued 06/30/17 at 1.01%		
due 07/03/17	\$ 460,374	460,374
Bank of America Merrill Lynch		
issued 06/30/17 at 1.08%		

due 07/03/17

170,480

170,480

Total Repurchase Agreements
(Cost \$630,854)

630,854

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June 30, 2017

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 4.0%		
First American Government Obligations Fund — Class Z, 0.84% ⁴	12,452,081	\$ 12,452,081
Total Securities Lending Collateral (Cost \$12,452,081)		12,452,081
Total Investments - 104.0% (Cost \$234,959,636)		\$ 322,666,797
Other Assets & Liabilities, net - (4.0)%		(12,442,302)
Total Net Assets - 100.0%		\$ 310,224,495

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- * *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 June 30, 2017.*
 - ² *Repurchase Agreements.*
 - ³ *Securities lending collateral.*
 - ⁴ *Rate indicated is the 7 day yield as of June 30, 2017.*
- ADR — American Depositary Receipt
plc — Public Limited Company
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