

CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.8%					
FOOD - 39.3%					
Kraft Heinz Co.	86,404	\$ 4,761,724			
Mondelez International, Inc. — Class A	108,552	4,663,394			
Sysco Corp.	50,326	3,686,380			
General Mills, Inc.	68,933	2,958,604			
Kroger Co.	100,331	2,920,635			
Kellogg Co.	41,431	2,900,999			
Tyson Foods, Inc. — Class A	47,674	2,838,033			
Hershey Co.	26,995	2,753,490			
Hormel Foods Corp.	69,725	2,747,165			
McCormick & Company, Inc.	19,064	2,511,682			
Conagra Brands, Inc.	61,881	2,102,098			
JM Smucker Co.	19,344	1,984,888			
Lamb Weston Holdings, Inc.	28,690	1,910,754			
Campbell Soup Co. ¹	51,739	1,895,200			
Pinnacle Foods, Inc.	25,420	1,647,470			
Ingredion, Inc.	15,605	1,637,901			
US Foods Holding Corp.*	49,940	1,539,151			
Post Holdings, Inc.* ¹	15,560	1,525,502			
Pilgrim's Pride Corp.*	68,779	1,244,212			
Lancaster Colony Corp.	8,101	1,208,750			
Flowers Foods, Inc.	63,602	1,186,813			
Performance Food Group Co.*	33,949	1,130,502			
Sprouts Farmers Market, Inc.*	41,001	1,123,837			
Darling Ingredients, Inc.*	55,828	1,078,597			
Hain Celestial Group, Inc.*	38,245	1,037,204			
J&J Snack Foods Corp.	6,746	1,017,904			
TreeHouse Foods, Inc.*	19,872	950,875			
Sanderson Farms, Inc.	9,104	941,081			
Cal-Maine Foods, Inc.	18,921	913,884			
B&G Foods, Inc. ¹	28,046	769,863			
Calavo Growers, Inc. ¹	7,760	749,616			
United Natural Foods, Inc.*	23,790	712,511			
Hostess Brands, Inc.*	63,220	699,845			
SUPERVALU, Inc.*	20,762	668,952			
Total Food		<u>62,419,516</u>			
BEVERAGES - 25.1%					
Coca-Cola Co.	179,473	8,289,858			
PepsiCo, Inc.	65,952	7,373,434			
Constellation Brands, Inc. — Class A	17,602	3,795,343			
Keurig Dr Pepper, Inc.	145,096	3,361,874			
Monster Beverage Corp.*	56,540	3,295,151			
Brown-Forman Corp. — Class B	58,917	2,978,254			
Molson Coors Brewing Co. — Class B	34,108	2,097,642			
Anheuser-Busch InBev S.A. ADR ¹	22,768	1,993,794			
Coca-Cola European Partners plc	33,784	1,536,158			
National Beverage Corp.*	12,164	1,418,566			
Fomento Economico Mexicano SAB de CV ADR	13,233	1,309,670			
Diageo plc ADR	9,170	1,299,114			
Boston Beer Company, Inc. — Class A*	3,949	1,135,338			
Total Beverages		<u>39,884,196</u>			
COSMETICS & PERSONAL CARE - 13.5%					
Procter & Gamble Co.	101,756	\$ 8,469,152			
Colgate-Palmolive Co.	67,109	4,492,948			
Estee Lauder Companies, Inc. — Class A	30,191	4,387,356			
Coty, Inc. — Class A	145,366	1,825,797			
Unilever N.V. — Class Y	24,876	1,381,862			
Edgewell Personal Care Co.* ¹	20,098	929,130			
Total Cosmetics & Personal Care		<u>21,486,245</u>			
AGRICULTURE - 12.3%					
Philip Morris International, Inc.	81,848	6,673,886			
Altria Group, Inc.	104,193	6,283,880			
Archer-Daniels-Midland Co.	62,660	3,149,918			
Bunge Ltd.	27,553	1,893,166			
British American Tobacco plc ADR	33,927	1,582,016			
Total Agriculture		<u>19,582,866</u>			
HOUSEHOLD PRODUCTS & HOUSEWARES - 5.5%					
Kimberly-Clark Corp.	32,762	3,723,074			
Clorox Co.	17,440	2,623,150			
Church & Dwight Company, Inc.	38,569	2,289,842			
Total Household Products & Housewares		<u>8,636,066</u>			
RETAIL - 1.6%					
Casey's General Stores, Inc.	10,153	1,310,854			
Nu Skin Enterprises, Inc. — Class A	15,588	1,284,763			
Total Retail		<u>2,595,617</u>			
PHARMACEUTICALS - 1.1%					
Herbalife Nutrition Ltd.* ¹	31,960	1,743,418			
HOLDING COMPANIES-DIVERSIFIED - 0.7%					
Spectrum Brands Holdings, Inc.	15,237	1,138,509			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.7%					
Energizer Holdings, Inc.	18,545	1,087,664			
Total Common Stocks (Cost \$102,815,212)					<u>158,574,097</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.3%					
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18			\$ 284,406		284,406
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18			140,523		140,523
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18			93,682		93,682
Total Repurchase Agreements (Cost \$518,611)					<u>518,611</u>

CONSUMER PRODUCTS FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 2.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.94% ⁴	4,320,229	\$ 4,320,229
Total Securities Lending Collateral (Cost \$4,320,229)		<u>4,320,229</u>
Total Investments - 102.8% (Cost \$107,654,052)		<u>\$ 163,412,937</u>
Other Assets & Liabilities, net - (2.8)%		<u>(4,479,917)</u>
Total Net Assets - 100.0%		<u>\$ 158,933,020</u>

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company