

CONSUMER PRODUCTS FUND

	SHARES	VALUE
COMMON STOCKS† - 99.5%		
FOOD - 38.9%		
Kraft Heinz Co.	113,193	\$ 10,279,056
Mondelez International, Inc. — Class A	182,490	7,861,669
General Mills, Inc.	97,273	5,740,080
Sysco Corp.	101,166	5,252,539
Kroger Co.	174,783	5,154,350
Kellogg Co.	67,931	4,932,470
Tyson Foods, Inc. — Class A	79,321	4,894,899
Hershey Co.	43,657	4,769,527
Hormel Foods Corp.	122,829	4,253,568
Campbell Soup Co.	71,777	4,108,515
Conagra Brands, Inc.	101,678	4,101,691
JM Smucker Co.	28,773	3,771,565
McCormick & Company, Inc.	34,916	3,406,056
WhiteWave Foods Co. — Class A*	56,681	3,182,638
Whole Foods Market, Inc.	102,240	3,038,573
Ingredion, Inc.	24,347	2,932,109
Pinnacle Foods, Inc.	44,500	2,575,215
US Foods Holding Corp.*	89,900	2,515,402
Post Holdings, Inc.* ¹	28,400	2,485,568
Lamb Weston Holdings, Inc.	58,810	2,473,549
Pilgrim’s Pride Corp. ¹	106,889	2,405,537
TreeHouse Foods, Inc.*	25,491	2,158,068
Blue Buffalo Pet Products, Inc.*	90,119	2,072,737
Flowers Foods, Inc.	102,782	1,994,999
Snyder’s-Lance, Inc.	48,600	1,959,066
Hain Celestial Group, Inc.*	52,225	1,942,770
Lancaster Colony Corp.	14,252	1,836,228
Sprouts Farmers Market, Inc.*	76,200	1,761,744
Fresh Del Monte Produce, Inc.	29,200	1,729,516
B&G Foods, Inc.	42,131	1,695,773
Sanderson Farms, Inc.	15,498	1,609,312
Performance Food Group Co.*	66,600	1,585,080
J&J Snack Foods Corp.	11,600	1,572,496
Darling Ingredients, Inc.*	106,364	1,544,405
United Natural Foods, Inc.*	32,930	1,423,564
Hostess Brands, Inc.*	89,200	1,415,604
Dean Foods Co.	69,263	1,361,711
Cal-Maine Foods, Inc. ¹	34,800	1,280,640
SpartanNash Co.	33,300	1,165,167
Calavo Growers, Inc. ¹	16,600	1,005,960
Total Food		121,249,416
BEVERAGES - 21.3%		
Coca-Cola Co.	315,940	13,408,495
PepsiCo, Inc.	112,505	12,584,809
Constellation Brands, Inc. — Class A	34,505	5,592,226
Monster Beverage Corp.*	109,417	5,051,783
Molson Coors Brewing Co. — Class B	46,358	4,436,924
Dr Pepper Snapple Group, Inc.	43,198	4,229,948
Brown-Forman Corp. — Class B	90,456	4,177,258
Anheuser-Busch InBev S.A. ADR	37,390	4,103,926
Coca-Cola European Partners plc	89,354	3,367,752
Diageo plc ADR	27,580	3,187,696
Fomento Economico Mexicano SAB de CV ADR	33,683	2,981,619
National Beverage Corp.	24,400	2,062,532
Boston Beer Company, Inc. — Class A* ¹	9,132	1,320,944
Total Beverages		66,505,912
AGRICULTURE - 16.1%		
Philip Morris International, Inc.	116,394	13,140,882
Altria Group, Inc.	159,801	11,412,987
Reynolds American, Inc.	150,890	9,509,088
Archer-Daniels-Midland Co.	112,235	5,167,300
British American Tobacco plc ADR ¹	57,150	3,790,188
Bunge Ltd.	41,044	3,253,147
Vector Group Ltd. ¹	78,032	1,623,066
Universal Corp.	19,200	1,358,400
Andersons, Inc.	26,800	1,015,720
Total Agriculture		50,270,778
COSMETICS & PERSONAL CARE - 12.4%		
Procter & Gamble Co.	165,974	14,912,764
Colgate-Palmolive Co.	108,516	7,942,286
Estee Lauder Companies, Inc. — Class A	64,867	5,500,073
Coty, Inc. — Class A	194,464	3,525,632
Unilever N.V. — Class Y	66,251	3,291,350
Edgewell Personal Care Co.*	27,188	1,988,530
Avon Products, Inc.*	316,550	1,392,820
Total Cosmetics & Personal Care		38,553,455
HOUSEHOLD PRODUCTS & HOUSEWARES - 6.3%		
Kimberly-Clark Corp.	51,190	6,738,140
Clorox Co.	30,324	4,088,585
Church & Dwight Company, Inc.	70,744	3,528,003
Spectrum Brands Holdings, Inc. ¹	20,100	2,794,101
Central Garden & Pet Co. — Class A*	37,800	1,312,416
WD-40 Co. ¹	11,000	1,198,450
Total Household Products & Housewares		19,659,695
PHARMACEUTICALS - 2.1%		
Mead Johnson Nutrition Co. — Class A	45,370	4,041,559
Herbalife Ltd.* ¹	39,975	2,324,147
Total Pharmaceuticals		6,365,706
RETAIL - 1.2%		
Casey’s General Stores, Inc. ¹	18,523	2,079,207
Nu Skin Enterprises, Inc. — Class A	31,330	1,740,068
Total Retail		3,819,275
HOLDING COMPANIES-DIVERSIFIED - 0.6%		
HRG Group, Inc.*	100,000	1,932,000
ELECTRICAL COMPONENTS & EQUIPMENT - 0.6%		
Energizer Holdings, Inc.	33,235	1,852,851
Total Common Stocks		310,209,088
(Cost \$218,472,287)		

CONSUMER PRODUCTS FUND

	SHARES	VALUE
RIGHTS ^{†††} - 0.0%**		
PDC		
Expires 05/02/17*	93,765	\$ —
Casa Ley		
Expires 01/17/19*	93,765	—
Total Rights		—
(Cost \$23,055)		
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT ^{††,2} - 0.4%		
HSBC Securities, Inc.		
issued 03/31/17 at 0.68%		
due 04/03/17	\$ 1,254,338	1,254,338
Total Repurchase Agreement		1,254,338
(Cost \$1,254,338)		
	SHARES	
SECURITIES LENDING COLLATERAL ^{†,3} - 2.9%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	9,078,709	9,078,709
Total Securities Lending Collateral		9,078,709
(Cost \$9,078,709)		
Total Investments - 102.8%		
(Cost \$228,828,389)	\$	320,542,135
Other Assets & Liabilities, net - (2.8)%		(8,821,108)
Total Net Assets - 100.0%	\$	311,721,027

* Non-income producing security.

** Less than 0.1% of net assets.

† 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 31, 2017.

² Repurchase Agreement.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company