

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>		
<b>Food - 37.4%</b>		
Mondelez International, Inc. — Class A	116,372	\$ 4,658,371
Kraft Heinz Co.	102,354	4,405,316
Sysco Corp.	55,576	3,482,392
Hormel Foods Corp.	68,215	2,911,416
General Mills, Inc.	74,153	2,887,518
Hershey Co.	26,725	2,864,386
Kroger Co.	103,901	2,857,277
Tyson Foods, Inc. — Class A	53,434	2,853,376
Kellogg Co.	47,191	2,690,359
McCormick & Company, Inc.	18,884	2,629,408
Lamb Weston Holdings, Inc.	27,080	1,992,005
JM Smucker Co.	21,154	1,977,687
Campbell Soup Co.	54,029	1,782,417
Conagra Brands, Inc.	78,799	1,683,147
US Foods Holding Corp.*	50,630	1,601,933
Ingredion, Inc.	17,275	1,578,935
Post Holdings, Inc.*	16,590	1,478,667
Lancaster Colony Corp.	7,391	1,307,172
Flowers Foods, Inc.	65,142	1,203,173
Pilgrim's Pride Corp.*	77,390	1,200,319
Performance Food Group Co.*	35,099	1,132,645
Sprouts Farmers Market, Inc.*	45,471	1,069,023
TreeHouse Foods, Inc.*	20,152	1,021,908
Sanderson Farms, Inc.	9,404	933,723
Cal-Maine Foods, Inc.	20,501	867,192
<b>Total Food</b>		<b>53,069,765</b>
<b>Beverages - 25.4%</b>		
Coca-Cola Co.	182,893	8,659,984
PepsiCo, Inc.	70,072	7,741,555
Keurig Dr Pepper, Inc.	144,086	3,694,365
Constellation Brands, Inc. — Class A	20,492	3,295,523
Monster Beverage Corp.*	65,770	3,237,199
Brown-Forman Corp. — Class B	62,687	2,982,647
Molson Coors Brewing Co. — Class B	38,368	2,154,747
Anheuser-Busch InBev S.A. ADR	25,128	1,653,674
Coca-Cola European Partners plc	31,794	1,457,755
Fomento Economico Mexicano SAB de CV ADR	13,093	1,126,653
<b>Total Beverages</b>		<b>36,004,102</b>
<b>Cosmetics &amp; Personal Care - 13.9%</b>		
Procter & Gamble Co.	99,916	9,184,279
Colgate-Palmolive Co.	72,909	4,339,543
Estee Lauder Companies, Inc. — Class A	32,681	4,251,798
Unilever N.V. — Class Y	21,306	1,146,263
Edgewell Personal Care Co.*	23,260	868,761
<b>Total Cosmetics &amp; Personal Care</b>		<b>19,790,644</b>
<b>Agriculture - 12.7%</b>		
Philip Morris International, Inc.	95,373	6,367,101
Altria Group, Inc.	117,853	5,820,760
Archer-Daniels-Midland Co.	71,050	2,910,919
Bunge Ltd.	30,853	1,648,784
British American Tobacco plc ADR	42,200	1,344,492
<b>Total Agriculture</b>		<b>18,092,056</b>
<b>Household Products &amp; Housewares - 7.0%</b>		
Kimberly-Clark Corp.	33,732	3,843,424
Clorox Co.	17,640	2,719,030
Church & Dwight Company, Inc.	37,869	2,490,265
Spectrum Brands Holdings, Inc.	21,520	909,220
<b>Total Household Products &amp; Housewares</b>		<b>9,961,939</b>
<b>Pharmaceuticals - 1.3%</b>		
Herbalife Nutrition Ltd.* <sup>1</sup>	31,820	1,875,789
<b>Retail - 0.9%</b>		
Casey's General Stores, Inc.	10,453	1,339,448
<b>Electrical Components &amp; Equipment - 0.7%</b>		
Energizer Holdings, Inc.	22,475	1,014,746
<b>Commercial Services - 0.5%</b>		
Medifast, Inc.	5,930	741,369
<b>Total Common Stocks</b> (Cost \$99,170,994)		<b>141,889,858</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.1%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 117,540	117,540
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	48,882	48,882
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	32,588	32,588
<b>Total Repurchase Agreements</b> (Cost \$199,010)		<b>199,010</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup>	261,539	261,539
<b>Total Securities Lending Collateral</b> (Cost \$261,539)		<b>261,539</b>
<b>Total Investments - 100.1%</b> (Cost \$99,631,543)		<b>\$ 142,350,407</b>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(198,635)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 142,151,772</b>

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- \* Non-income producing security.
  - † Value determined based on Level 1 inputs.
  - †† Value determined based on Level 2 inputs.
  - <sup>1</sup> All or a portion of this security is on loan at December 31, 2018.
  - <sup>2</sup> Repurchase Agreements.
  - <sup>3</sup> Securities lending collateral.
  - <sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt  
plc — Public Limited Company