

CONSUMER PRODUCTS FUND

| | SHARES | VALUE |
|---|---------|--------------------|
| COMMON STOCKS† - 99.6% | | |
| FOOD - 39.6% | | |
| Kraft Heinz Co. | 107,593 | \$ 8,343,838 |
| Mondelez International, Inc. — Class A | 169,190 | 6,879,266 |
| SySCO Corp. | 86,766 | 4,681,027 |
| Tyson Foods, Inc. — Class A | 65,221 | 4,594,820 |
| General Mills, Inc. | 88,673 | 4,589,714 |
| Hershey Co. | 37,657 | 4,111,015 |
| Kellogg Co. | 62,231 | 3,881,347 |
| Hormel Foods Corp. | 114,229 | 3,671,320 |
| Kroger Co. | 180,283 | 3,616,477 |
| Campbell Soup Co. | 71,977 | 3,369,963 |
| McCormick & Company, Inc. | 31,116 | 3,193,746 |
| Conagra Brands, Inc. | 93,478 | 3,153,948 |
| JM Smucker Co. | 27,673 | 2,903,728 |
| Ingredion, Inc. | 20,647 | 2,490,854 |
| BRF S.A. ADR*.1 | 160,700 | 2,315,687 |
| Pilgrim's Pride Corp.* | 80,289 | 2,281,010 |
| Lamb Weston Holdings, Inc. | 48,510 | 2,274,634 |
| Pinnacle Foods, Inc. | 39,500 | 2,258,215 |
| Blue Buffalo Pet Products, Inc.*.1 | 76,519 | 2,169,314 |
| Post Holdings, Inc.* | 24,200 | 2,136,134 |
| US Foods Holding Corp.* | 79,200 | 2,114,640 |
| Hain Celestial Group, Inc.* | 43,525 | 1,791,054 |
| Flowers Foods, Inc. | 91,982 | 1,730,181 |
| TreeHouse Foods, Inc.* | 25,491 | 1,726,505 |
| Snyder's-Lance, Inc. | 44,600 | 1,701,044 |
| Sanderson Farms, Inc. | 9,998 | 1,614,877 |
| Lancaster Colony Corp. | 13,052 | 1,567,806 |
| Sprouts Farmers Market, Inc.* | 78,800 | 1,479,076 |
| Darling Ingredients, Inc.* | 83,464 | 1,462,289 |
| Performance Food Group Co.* | 51,100 | 1,443,575 |
| J&J Snack Foods Corp. | 10,500 | 1,378,650 |
| Fresh Del Monte Produce, Inc. | 29,200 | 1,327,432 |
| B&G Foods, Inc.1 | 40,131 | 1,278,172 |
| Cal-Maine Foods, Inc.*.1 | 29,800 | 1,224,780 |
| Hostess Brands, Inc.* | 85,300 | 1,165,198 |
| United Natural Foods, Inc.*.1 | 27,630 | 1,149,132 |
| Calavo Growers, Inc. | 13,800 | 1,010,160 |
| SpartanNash Co. | 33,700 | 888,669 |
| Dean Foods Co. | 78,663 | 855,853 |
| SUPERVALU, Inc.* | 38,000 | 826,500 |
| Total Food | | 100,651,650 |
| BEVERAGES - 23.0% | | |
| Coca-Cola Co. | 262,940 | 11,834,930 |
| PepsiCo, Inc. | 97,905 | 10,909,554 |
| Constellation Brands, Inc. — Class A | 26,405 | 5,266,477 |
| Monster Beverage Corp.* | 86,617 | 4,785,589 |
| Brown-Forman Corp. — Class B | 71,356 | 3,874,631 |
| Molson Coors Brewing Co. — Class B | 43,858 | 3,580,567 |
| Dr Pepper Snapple Group, Inc. | 38,498 | 3,405,918 |
| Anheuser-Busch InBev S.A. ADR | 27,390 | 3,267,627 |
| Coca-Cola European Partners plc | 66,354 | 2,761,653 |
| Diageo plc ADR | 17,090 | 2,258,102 |
| Fomento Economico Mexicano SAB de CV ADR | 22,983 | 2,195,566 |
| National Beverage Corp. | 16,614 | 2,060,967 |
| Coca-Cola Bottling Company Consolidated | 5,700 | 1,229,775 |
| Boston Beer Company, Inc. — Class A*.1 | 7,532 | 1,176,498 |
| Total Beverages | | 58,607,854 |
| AGRICULTURE - 13.8% | | |
| Philip Morris International, Inc. | 99,294 | 11,022,628 |
| Altria Group, Inc. | 154,801 | 9,817,479 |
| Archer-Daniels-Midland Co. | 97,035 | 4,124,958 |
| British American Tobacco plc ADR | 62,967 | 3,932,289 |
| Bunge Ltd. | 39,044 | 2,711,996 |
| Vector Group Ltd. | 69,169 | 1,415,881 |
| Universal Corp. | 18,000 | 1,031,400 |
| Andersons, Inc. | 25,100 | 859,675 |
| Total Agriculture | | 34,916,306 |
| COSMETICS & PERSONAL CARE - 13.2% | | |
| Procter & Gamble Co. | 142,774 | 12,989,578 |
| Colgate-Palmolive Co. | 95,516 | 6,958,341 |
| Estee Lauder Companies, Inc. — Class A1 | 49,567 | 5,345,305 |
| Coty, Inc. — Class A | 177,855 | 2,939,943 |
| Unilever N.V. — Class Y | 45,551 | 2,689,331 |
| Edgewell Personal Care Co.* | 24,188 | 1,760,161 |
| e.l.f. Beauty, Inc.*.1 | 41,500 | 935,825 |
| Total Cosmetics & Personal Care | | 33,618,484 |
| HOUSEHOLD PRODUCTS & HOUSEWARES - 6.6% | | |
| Kimberly-Clark Corp. | 47,190 | 5,553,319 |
| Clorox Co. | 27,224 | 3,591,118 |
| Church & Dwight Company, Inc. | 61,844 | 2,996,342 |
| Spectrum Brands Holdings, Inc. | 20,700 | 2,192,544 |
| Central Garden & Pet Co. — Class A* | 33,900 | 1,260,741 |
| WD-40 Co. | 9,700 | 1,085,430 |
| Total Household Products & Housewares | | 16,679,494 |
| RETAIL - 1.3% | | |
| Casey's General Stores, Inc. | 16,523 | 1,808,443 |
| Nu Skin Enterprises, Inc. — Class A | 24,830 | 1,526,548 |
| Total Retail | | 3,334,991 |
| PHARMACEUTICALS - 0.9% | | |
| Herbalife Ltd.* | 32,375 | 2,195,996 |
| HOLDING COMPANIES-DIVERSIFIED - 0.6% | | |
| HRG Group, Inc.* | 101,200 | 1,579,732 |
| ELECTRICAL COMPONENTS & EQUIPMENT - 0.6% | | |
| Energizer Holdings, Inc. | 31,335 | 1,442,977 |
| Total Common Stocks (Cost \$178,371,800) | | 253,027,484 |

CONSUMER PRODUCTS FUND

| | SHARES | VALUE |
|--|---------------|-----------------------|
| RIGHTS^{†††} - 0.0% | | |
| PDC | | |
| Expires 10/19/17* | 93,765 | \$ — |
| Casa Ley | | |
| Expires 01/17/19* | 93,765 | — |
| Total Rights | | — |
| (Cost \$23,055) | | — |
| | FACE | |
| | AMOUNT | |
| REPURCHASE AGREEMENTS^{††,2} - 0.3% | | |
| BNP Paribas | | |
| issued 09/29/17 at 1.00% | | |
| due 10/02/17 | \$ 319,560 | 319,560 |
| Bank of America Merrill Lynch | | |
| issued 09/29/17 at 1.05% | | |
| due 10/02/17 | 159,780 | 159,780 |
| HSBC Securities, Inc. | | |
| issued 09/29/17 at 0.91% | | |
| due 10/02/17 | 159,658 | 159,658 |
| Total Repurchase Agreements | | 638,998 |
| (Cost \$638,998) | | — |
| | SHARES | |
| SECURITIES LENDING COLLATERAL^{†,3} - 1.8% | | |
| First American Government Obligations Fund — Class Z, 0.89% ⁴ | 4,523,114 | 4,523,114 |
| Total Securities Lending Collateral | | 4,523,114 |
| (Cost \$4,523,114) | | — |
| Total Investments - 101.7% | | \$ 258,189,596 |
| (Cost \$183,556,967) | | — |
| Other Assets & Liabilities, net - (1.7)% | | (4,346,855) |
| Total Net Assets - 100.0% | | \$ 253,842,741 |

* 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 September 30, 2017.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company