

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Food - 33.5%		
Mondelez International, Inc. — Class A	27,274	\$ 1,975,456
Hershey Co.	6,449	1,202,352
General Mills, Inc.	18,421	1,199,944
Sysco Corp.	16,149	1,180,976
Kroger Co.	24,110	1,102,068
Kraft Heinz Co.	29,029	1,073,492
Tyson Foods, Inc. — Class A	16,154	868,278
McCormick & Company, Inc.	12,358	845,534
Lamb Weston Holdings, Inc.	7,439	804,082
Kellanova	13,876	775,807
J M Smucker Co.	5,711	721,756
Conagra Brands, Inc.	24,969	715,612
Performance Food Group Co.*	9,656	667,712
US Foods Holding Corp.*	14,097	640,145
Hormel Foods Corp.	18,790	603,347
Campbell Soup Co.	13,288	574,440
Albertsons Companies, Inc. — Class A	24,149	555,427
Ingredion, Inc.	4,886	530,278
Sprouts Farmers Market, Inc.*	9,255	445,258
Post Holdings, Inc.*	4,655	409,919
Flowers Foods, Inc.	17,612	396,446
Simply Good Foods Co.*	9,343	369,983
Cal-Maine Foods, Inc.	5,783	331,886
Grocery Outlet Holding Corp.*	10,922	294,457
Lancaster Colony Corp.	1,634	271,881
Pilgrim's Pride Corp.*	7,813	216,108
Total Food		18,772,644
Beverages - 26.3%		
PepsiCo, Inc.	17,932	3,045,571
Coca-Cola Co.	50,950	3,002,484
Monster Beverage Corp.*	23,362	1,345,885
Constellation Brands, Inc. — Class A	5,211	1,259,759
Keurig Dr Pepper, Inc.	34,807	1,159,769
Brown-Forman Corp. — Class B	18,410	1,051,211
Coca-Cola Europacific Partners plc	13,326	889,377
Anheuser-Busch InBev S.A. ADR ¹	12,182	787,201
Fomento Economico Mexicano SAB de CV ADR	5,634	734,392
Molson Coors Beverage Co. — Class B	11,208	686,042
Celsius Holdings, Inc.*	10,647	580,474
Coca-Cola Consolidated, Inc.	171	158,756
Total Beverages		14,700,921
Cosmetics & Personal Care - 16.7%		
Procter & Gamble Co.	25,222	3,696,032
Colgate-Palmolive Co.	20,347	1,621,859
Estee Lauder Companies, Inc. — Class A	9,810	1,434,713
Kenvue, Inc.	56,810	1,223,119
Unilever plc ADR	15,786	765,305
elf Beauty, Inc.*	4,055	585,299
Total Cosmetics & Personal Care		9,326,327
Agriculture - 13.2%		
Philip Morris International, Inc.	25,855	2,432,438
Altria Group, Inc.	40,903	1,650,027
Archer-Daniels-Midland Co.	16,600	1,198,852
Bunge Global S.A.	7,703	777,618
British American Tobacco plc ADR	25,855	757,293
Darling Ingredients, Inc.*	11,208	558,607
Total Agriculture		7,374,835
Household Products & Housewares - 6.6%		
Kimberly-Clark Corp.	10,465	1,271,602
Church & Dwight Company, Inc.	10,151	959,879
Clorox Co.	5,838	832,440
Spectrum Brands Holdings, Inc.	4,319	344,527
WD-40 Co.	1,265	302,423
Total Household Products & Housewares		3,710,871
Retail - 1.9%		
Casey's General Stores, Inc.	2,305	633,276
Freshpet, Inc.*	5,012	434,841
Total Retail		1,068,117
Pharmaceuticals - 1.0%		
BellRing Brands, Inc.*	9,722	538,891
Food Service - 0.4%		
Sovos Brands, Inc.*	9,409	207,280
Total Common Stocks (Cost \$29,333,939)		55,699,886
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 106,264	106,264
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	85,637	85,637
Total Repurchase Agreements (Cost \$191,901)		191,901
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.1%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	607,012	607,012
Total Securities Lending Collateral (Cost \$607,012)		607,012
Total Investments - 101.0% (Cost \$30,132,852)		\$ 56,498,799
Other Assets & Liabilities, net - (1.0)%		(550,988)
Total Net Assets - 100.0%		\$ 55,947,811

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- * *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 December 31, 2023.*
 - ² *Repurchase Agreements.*
 - ³ *Securities lending collateral.*
 - ⁴ *Rate indicated is the 7-day yield as of December 31, 2023.*

ADR — American Depositary Receipt
plc — Public Limited Company