CONSUMER PRODUCTS FUND

	Shares		VALUE		Shares	VALUE
COMMON STOCKS† - 99.9%				Olaplex Holdings, Inc.*	23,849	\$ 46,506
FOOD 34.90/				Total Cosmetics & Personal Care	,	10,337,488
FOOD - 34.8% Mandalar International Inc. Class A	21 707	¢	2 206 019			
Mondelez International, Inc. — Class A	31,787	Þ	2,206,018	AGRICULTURE - 14.0%		
Hershey Co. General Mills, Inc.	7,119 21,691		1,424,370 1,388,007	Philip Morris International, Inc.	29,604	2,740,739
				Altria Group, Inc.	46,282	1,946,158
Sysco Corp.	19,559		1,291,872	Archer-Daniels-Midland Co.	18,874	1,423,477
Kroger Co.	27,709		1,239,978	British American Tobacco plc ADR	30,424	955,618
Kraft Heinz Co.	35,539		1,195,532	Bunge Ltd.	8,361	905,078
McCormick & Company, Inc.	13,182		997,086	Darling Ingredients, Inc.*	11,966	624,625
Tyson Foods, Inc. — Class A	19,105		964,611	Total Agriculture		8,595,695
Kellanova	15,289		909,848	HOUSEHOLD BRODUSTS & HOUSEWARES	F 40/	
Lamb Weston Holdings, Inc.	8,778		811,614	HOUSEHOLD PRODUCTS & HOUSEWARES -		1 425 104
Conagra Brands, Inc.	29,502		808,945	Kimberly-Clark Corp.	11,793	1,425,184
Hormel Foods Corp.	20,244		769,879	Church & Dwight Company, Inc.	11,441	1,048,339
J M Smucker Co.	6,037		742,008	Clorox Co.	6,390	837,473
US Foods Holding Corp.*	17,491		694,393	Total Household Products & Housewares		3,310,996
Performance Food Group Co.*	11,793		694,136	RETAIL - 1.8%		
Campbell Soup Co.	15,634		642,245		2 042	771 021
Albertsons Companies, Inc. — Class A	27,383		622,963	Casey's General Stores, Inc.	2,843	771,931
Hostess Brands, Inc.*	15,820		526,964	Freshpet, Inc.*	5,288	348,374
Sprouts Farmers Market, Inc.*	11,716		501,445	Total Retail		1,120,305
Post Holdings, Inc.*	5,525		473,713	Total Common Stocks		
Flowers Foods, Inc.	19,873		440,783	(Cost \$33,506,679)		61,342,030
Simply Good Foods Co.*	12,382		427,427	(COSt \$33,300,073)		01,542,050
Grocery Outlet Holding Corp.*	12,529		361,462		FACE	
Cal-Maine Foods, Inc.	6,793		328,917		AMOUNT	
Lancaster Colony Corp.	1,857		306,461			-
Hain Celestial Group, Inc.*	21,979		227,922			
Pilgrim's Pride Corp.*	9,482		216,474	REPURCHASE AGREEMENTS ^{††,2} - 0.1%		
Beyond Meat, Inc.* ^{,1}	17,075	_	164,261	J.P. Morgan Securities LLC		
Total Food			21,379,334	issued 09/29/23 at 5.30%		
DEVERACES 27.00/				due 10/02/23	\$ 28,999	28,999
BEVERAGES - 27.0%	20.700		2 422 510	Barclays Capital, Inc.		
PepsiCo, Inc.	20,199		3,422,519	issued 09/29/23 at 5.29%		
Coca-Cola Co.	59,260		3,317,375	due 10/02/23	11,265	11,265
Constellation Brands, Inc. — Class A	5,704		1,433,586	BofA Securities, Inc.		
Monster Beverage Corp.*	26,442		1,400,104	issued 09/29/23 at 5.30%		
Keurig Dr Pepper, Inc.	39,669		1,252,350	due 10/02/23	11,153	11,153
Brown-Forman Corp. — Class B	19,694		1,136,147	Total Repurchase Agreements		
Coca-Cola Europacific Partners plc	16,941		1,058,474	(Cost \$51,417)		51,417
Anheuser-Busch InBev S.A. ADR ¹	17,683		977,870			
Fomento Economico Mexicano	0.700				SHARES	
SAB de CV ADR	8,182		893,065			-
Molson Coors Beverage Co. — Class B	12,766		811,790	SECURITIES LENDING COLLATERAL ^{†,3} - 1.4%		
Celsius Holdings, Inc.*	3,515		603,174	Money Market Fund		
Boston Beer Company, Inc. — Class A*	749	_	291,758	First American Government		
Total Beverages			16,598,212	Obligations Fund - Class X, 5.26% ⁴	846,078	846,078
COSMETICS & PERSONAL CARE - 16.9%				_	0.10,070	
Procter & Gamble Co.	70 70E		1 125 CEN	Total Securities Lending Collateral		946 070
	28,285		4,125,650	(Cost \$846,078)		846,078
Colgate-Palmolive Co.	24,015		1,707,707	Total Investments - 101.4%		
Estee Lauder Companies, Inc. — Class A	10,628		1,536,277	(Cost \$34,404,174)		\$ 62,239,525
Kenvue, Inc.	65,515		1,315,541	Other Assets & Liabilities, net - (1.4)%		(845,712)
Unilever plc ADR	19,111		944,083			
elf Beauty, Inc.*	4,443		487,975 172 740	Total Net Assets - 100.0%		\$ 61,393,813
Beauty Health Co.*	28,862		173,749			

CONSUMER PRODUCTS FUND

- * Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- $^{\rm 1}$ All or a portion of this security is on loan at September 30, 2023.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- $^{\rm 4}$ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company