

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Food - 33.3%		
Mondelez International, Inc. — Class A	26,879	\$ 1,758,962
Hershey Co.	6,160	1,132,393
Sysco Corp.	15,825	1,129,747
General Mills, Inc.	17,465	1,104,836
Kroger Co.	21,846	1,090,771
Kraft Heinz Co.	29,225	941,630
Tyson Foods, Inc. — Class A	15,131	864,585
McCormick & Company, Inc.	11,861	841,419
Kellanova	12,780	737,151
Conagra Brands, Inc.	24,389	693,135
US Foods Holding Corp. *	13,074	692,661
Lamb Weston Holdings, Inc.	7,715	648,677
J M Smucker Co.	5,754	627,416
Performance Food Group Co. *	9,040	597,634
Campbell Soup Co.	12,806	578,703
Sprouts Farmers Market, Inc. *	6,865	574,326
Hormel Foods Corp.	18,496	563,943
Ingredion, Inc.	4,493	515,347
Albertsons Companies, Inc. — Class A	24,288	479,688
Post Holdings, Inc. *	4,167	434,035
Flowers Foods, Inc.	17,551	389,632
Simply Good Foods Co. *	9,382	338,972
Cal-Maine Foods, Inc.	5,118	312,761
Grocery Outlet Holding Corp. *	12,518	276,898
Lancaster Colony Corp.	1,459	275,707
Pilgrim's Pride Corp. *	6,502	250,262
Total Food		17,851,291
Beverages - 26.0%		
Coca-Cola Co.	46,846	2,981,748
PepsiCo, Inc.	17,353	2,862,030
Constellation Brands, Inc. — Class A	4,744	1,220,536
Monster Beverage Corp. *	23,695	1,183,565
Keurig Dr Pepper, Inc.	33,333	1,113,322
Coca-Cola Europacific Partners plc	12,481	909,491
Brown-Forman Corp. — Class B	19,725	851,923
Anheuser-Busch InBev S.A. ADR ¹	12,032	699,661
Fomento Economico Mexicano SAB de CV ADR	6,352	683,793
Molson Coors Beverage Co. — Class B	11,727	596,084
Celsius Holdings, Inc. *	9,937	567,303
Coca-Cola Consolidated, Inc.	240	260,400
Total Beverages		13,929,856
Cosmetics & Personal Care - 16.7%		
Procter & Gamble Co.	22,445	3,701,629
Colgate-Palmolive Co.	17,497	1,697,909
Kenvue, Inc.	61,009	1,109,144
Estee Lauder Companies, Inc. — Class A	10,130	1,077,832
Unilever plc ADR	13,122	721,579
elf Beauty, Inc. *	3,109	655,128
Total Cosmetics & Personal Care		8,963,221
Agriculture - 13.1%		
Philip Morris International, Inc.	23,300	2,360,989
Altria Group, Inc.	36,476	1,661,482
Archer-Daniels-Midland Co.	17,027	1,029,282
Bunge Global S.A.	7,010	748,458
British American Tobacco plc ADR	23,636	731,061
Darling Ingredients, Inc. *	12,988	477,309
Total Agriculture		7,008,581
Household Products & Housewares - 6.5%		
Kimberly-Clark Corp.	9,141	1,263,286
Church & Dwight Company, Inc.	9,029	936,127
Clorox Co.	5,770	787,432
Spectrum Brands Holdings, Inc.	3,350	287,865
WD-40 Co.	801	175,932
Total Household Products & Housewares		3,450,642
Retail - 2.2%		
Casey's General Stores, Inc.	1,838	701,307
Freshpet, Inc. *	3,697	478,355
Total Retail		1,179,662
Pharmaceuticals - 1.0%		
BellRing Brands, Inc. *	9,195	525,402
Internet - 0.7%		
Maplebear, Inc. *	11,423	367,135
Total Common Stocks		53,275,790
(Cost \$28,209,290)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.1%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 35,108	35,108
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	27,679	27,679
Total Repurchase Agreements		62,787
(Cost \$62,787)		
SECURITIES LENDING COLLATERAL^{†,3} - 1.0%		
Money Market Fund^{**}		
First American Government Obligations Fund - Class X, 5.23% ⁴	550,384	550,384
Total Securities Lending Collateral		550,384
(Cost \$550,384)		
Total Investments - 100.6%		\$ 53,888,961
(Cost \$28,822,461)		
Other Assets & Liabilities, net - (0.6)%		(327,684)
Total Net Assets - 100.0%		\$ 53,561,277

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- * Non-income producing security.
 - ** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
 - † 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 June 30, 2024.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt
plc — Public Limited Company