

	Shares	Value
COMMON STOCKS [†] - 100.0%		
Food - 32.7%		
Mondelez International, Inc. — Class A	18,315	\$ 1,235,164
Kroger Co.	12,895	924,958
Sysco Corp.	10,627	804,889
Hershey Co.	4,555	755,902
General Mills, Inc.	13,316	689,902
Kellanova	7,891	627,571
Kraft Heinz Co.	23,721	612,476
McCormick & Company, Inc.	7,914	600,039
Tyson Foods, Inc. — Class A	10,615	593,803
US Foods Holding Corp.*	7,286	561,095
Sprouts Farmers Market, Inc.*	3,364	553,849
Performance Food Group Co.*	5,573	487,470
J M Smucker Co.	4,317	423,929
Conagra Brands, Inc.	19,650	402,236
Hormel Foods Corp.	12,895	390,074
Ingredion, Inc.	2,795	379,058
Albertsons Companies, Inc. — Class A	16,661	358,378
Lamb Weston Holdings, Inc.	6,634	343,973
The Campbell’s Co.	10,303	315,787
Post Holdings, Inc.*	2,759	300,814
Cal-Maine Foods, Inc.	2,986	297,495
Flowers Foods, Inc.	14,608	233,436
Simply Good Foods Co.*	7,013	221,541
Pilgrim’s Pride Corp.	4,008	180,280
Grocery Outlet Holding Corp.*	11,205	139,166
Marzetti Co	742	128,195
Total Food		12,561,480
Beverages - 25.7%		
Coca-Cola Co.	28,111	1,988,853
PepsiCo, Inc.	12,494	1,649,708
Keurig Dr Pepper, Inc.	26,355	871,296
Monster Beverage Corp.*	13,867	868,629
Coca-Cola Europacific Partners plc	7,391	685,294
Constellation Brands, Inc. — Class A	3,837	624,203
Brown-Forman Corp. — Class B	17,534	471,840
Anheuser-Busch InBev S.A. ADR ¹	6,404	440,083
Celsius Holdings, Inc.*	8,875	411,711
Diageo plc ADR	3,926	395,898
Fomento Economico Mexicano SAB de CV ADR	3,727	383,806
Molson Coors Beverage Co. — Class B	7,930	381,354
Primo Brands Corp. — Class A	12,493	370,043
Coca-Cola Consolidated, Inc.	2,900	323,785
Total Beverages		9,866,503
Cosmetics & Personal Care - 16.7%		
Procter & Gamble Co.	15,227	2,425,966
Colgate-Palmolive Co.	12,438	1,130,614
Kenvue, Inc.	39,141	819,221
Estee Lauder Companies, Inc. — Class A	8,929	721,463
Unilever plc ADR	7,192	439,935
Haleon plc ADR	39,071	405,166
elf Beauty, Inc.*	2,678	333,250
Inter Parfums, Inc.	894	117,391
Total Cosmetics & Personal Care		6,393,006
Agriculture - 14.6%		
Philip Morris International, Inc.	11,713	2,133,289
Altria Group, Inc.	22,499	1,319,117
Archer-Daniels-Midland Co.	12,981	685,137
British American Tobacco plc ADR	10,736	508,135
Bunge Global S.A.	5,515	442,744
Darling Ingredients, Inc.*	8,882	336,983
Vital Farms, Inc.*	4,243	163,440
Total Agriculture		5,588,845
Household Products & Housewares - 6.3%		
Kimberly-Clark Corp.	6,623	853,837
Church & Dwight Company, Inc.	6,646	638,747
Clorox Co.	4,126	495,409
WD-40 Co.	675	153,961
Spectrum Brands Holdings, Inc.	2,795	148,135
Reynolds Consumer Products, Inc.	6,658	142,614
Total Household Products & Housewares		2,432,703
Retail - 2.0%		
Casey’s General Stores, Inc.	1,081	551,602
Freshpet, Inc.*	3,279	222,841
Total Retail		774,443
Internet - 1.1%		
Maplebear, Inc.*	8,750	395,850
Pharmaceuticals - 0.9%		
BellRing Brands, Inc.*	6,162	356,965
Total Common Stocks		38,369,795
(Cost \$20,151,512)		
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.1%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 23,195	23,195
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	10,009	10,009
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	9,665	9,665
Total Repurchase Agreements		42,869
(Cost \$42,869)		
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 0.9%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	336,210	336,210
Total Securities Lending Collateral		336,210
(Cost \$336,210)		
Total Investments - 101.0%		
(Cost \$20,530,591)	\$	38,748,874
Other Assets & Liabilities, net - (1.0)%		(365,624)

Total Net Assets - 100.0%	\$	38,383,250
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Non-income producing security.
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A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
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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, 2025.
- 2

Repurchase Agreements.
- 3

Securities lending collateral.
- 4

Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt
plc — Public Limited Company