

September 30, 2025

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
FOOD - 32.6%					
Mondelez International, Inc. — Class A	17,815	\$ 1,112,903			
Kroger Co.	11,657	785,798			
Sysco Corp.	9,405	774,408			
Hershey Co.	4,033	754,373			
General Mills, Inc.	12,574	633,981			
Kellanova	7,283	597,352			
Kraft Heinz Co.	21,972	572,151			
Tyson Foods, Inc. — Class A	9,684	525,841			
McCormick & Company, Inc.	7,573	506,709			
US Foods Holding Corp.*	6,434	492,973			
Performance Food Group Co.*	4,650	483,786			
J M Smucker Co.	3,725	404,535			
Conagra Brands, Inc.	19,241	352,303			
Sprouts Farmers Market, Inc.*	3,232	351,642			
Lamb Weston Holdings, Inc.	5,988	347,783			
Ingredion, Inc.	2,749	335,680			
Hormel Foods Corp.	13,068	323,302			
The Campbell's Co.	9,357	295,494			
Albertsons Companies, Inc. — Class A	15,958	279,425			
Post Holdings, Inc.*	2,597	279,126			
Cal-Maine Foods, Inc.	2,503	235,532			
Marzetti Co.	1,255	216,851			
Flowers Foods, Inc.	14,410	188,051			
Simply Good Foods Co.*	7,167	177,885			
Chefs' Warehouse, Inc.*	2,872	167,524			
Pilgrim's Pride Corp.	3,757	152,985			
Grocery Outlet Holding Corp.*	8,864	142,267			
Total Food		11,490,660			
BEVERAGES - 26.4%					
Coca-Cola Co.	28,130	1,865,582			
PepsiCo, Inc.	11,932	1,675,730			
Monster Beverage Corp.*	12,759	858,808			
Keurig Dr Pepper, Inc.	26,574	677,903			
Coca-Cola Europacific Partners plc	7,033	635,854			
Constellation Brands, Inc. — Class A	3,826	515,247			
Brown-Forman Corp. — Class B	15,897	430,491			
Anheuser-Busch InBev S.A. ADR	7,123	424,602			
Celsius Holdings, Inc.*	6,884	395,761			
Fomento Economico Mexicano SAB de CV ADR	3,961	390,673			
Diageo plc ADR	3,529	336,772			
Molson Coors Beverage Co. — Class B	7,377	333,809			
Coca-Cola Consolidated, Inc.	2,637	308,951			
Primo Brands Corp. — Class A	12,578	277,974			
Vita Coco Company, Inc.*	4,091	173,745			
Total Beverages		9,301,902			
COSMETICS & PERSONAL CARE - 16.2%					
Procter & Gamble Co.	14,914	2,291,536			
Colgate-Palmolive Co.	12,016	960,559			
Estee Lauder Companies, Inc. — Class A	7,515	662,222			
Kenvue, Inc.	38,760	629,075			
Unilever plc ADR	6,528	386,980			
Haleon plc ADR	39,695	356,064			
			elf Beauty, Inc.*	2,434	\$ 322,456
			Inter Parfums, Inc.	863	84,902
			Total Cosmetics & Personal Care		5,693,794
AGRICULTURE - 14.6%					
			Philip Morris International, Inc.	11,766	1,908,445
			Altria Group, Inc.	19,578	1,293,323
			Archer-Daniels-Midland Co.	10,859	648,717
			British American Tobacco plc ADR	8,817	468,006
			Bunge Global S.A.	5,553	451,181
			Darling Ingredients, Inc.*	8,345	257,610
			Vital Farms, Inc.*	3,206	131,927
			Total Agriculture		5,159,209
HOUSEHOLD PRODUCTS & HOUSEWARES - 6.1%					
			Kimberly-Clark Corp.	6,198	770,659
			Church & Dwight Company, Inc.	6,209	544,095
			Clorox Co.	3,845	474,088
			Reynolds Consumer Products, Inc.	5,868	143,590
			Spectrum Brands Holdings, Inc.	2,506	131,640
			WD-40 Co.	406	80,226
			Total Household Products & Housewares		2,144,298
RETAIL - 2.2%					
			Casey's General Stores, Inc.	987	557,971
			Freshpet, Inc.*	3,718	204,899
			Total Retail		762,870
INTERNET - 0.8%					
			Maplebear, Inc.*	8,081	297,057
PHARMACEUTICALS - 0.7%					
			BellRing Brands, Inc.*	7,047	256,159
Total Common Stocks (Cost \$19,213,414)					
					35,105,949
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS††,1 - 0.3%					
			J.P. Morgan Securities LLC issued 09/30/25 at 4		

CONSUMER PRODUCTS FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company