

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Food - 31.1%		
Mondelez International, Inc. — Class A	16,256	\$ 875,060
Kroger Co.	10,207	637,733
Hershey Co.	3,470	631,471
Sysco Corp.	8,342	614,722
General Mills, Inc.	11,154	518,661
Kraft Heinz Co.	19,569	474,548
Tyson Foods, Inc. — Class A	7,889	462,453
McCormick & Company, Inc.	6,550	446,120
US Foods Holding Corp.*	5,565	419,156
Performance Food Group Co.*	4,096	368,312
J M Smucker Co.	3,292	321,991
Conagra Brands, Inc.	17,129	296,503
Sprouts Farmers Market, Inc.*	3,609	287,529
Hormel Foods Corp.	11,531	273,285
Ingredion, Inc.	2,476	273,004
Albertsons Companies, Inc. — Class A	15,555	267,079
The Campbell's Co.	8,572	238,902
Post Holdings, Inc.*	2,246	222,466
Lamb Weston Holdings, Inc.	5,002	209,534
Cal-Maine Foods, Inc.	2,367	188,342
Flowers Foods, Inc.	13,953	151,809
Simply Good Foods Co.*	7,306	146,704
Pilgrim's Pride Corp.	3,337	130,110
Chefs' Warehouse, Inc.*	2,074	129,272
Marzetti Co.	771	126,768
Smithfield Foods, Inc.	4,700	104,951
J & J Snack Foods Corp.	1,088	98,323
Grocery Outlet Holding Corp.*	9,500	95,950
Total Food		9,010,758
Beverages - 27.9%		
Coca-Cola Co.	21,431	1,498,241
PepsiCo, Inc.	9,038	1,297,134
Monster Beverage Corp.*	10,319	791,158
Keurig Dr Pepper, Inc.	21,872	612,635
Coca-Cola Europacific Partners plc	5,710	517,897
Constellation Brands, Inc. — Class A	3,131	431,953
Coca-Cola Consolidated, Inc.	2,415	370,219
Anheuser-Busch InBev S.A. ADR	5,613	359,457
Brown-Forman Corp. — Class B	12,484	325,333
Celsius Holdings, Inc.*	6,889	315,103
Diageo plc ADR	3,546	305,913
Molson Coors Beverage Co. — Class B	6,360	296,885
Ambev S.A. ADR	118,339	292,297
Fomento Economico Mexicano SAB de CV ADR	2,862	289,262
Primo Brands Corp. — Class A	12,795	209,198
Vita Coco Company, Inc.*	3,104	164,543
Total Beverages		8,077,228
Cosmetics & Personal Care - 16.3%		
Procter & Gamble Co.	12,030	1,724,019
Colgate-Palmolive Co.	10,634	840,299
Estee Lauder Companies, Inc. — Class A	5,831	610,622
Kenvue, Inc.	34,316	591,951
Unilever plc ADR	5,498	359,569
Oddity Tech Ltd. — Class A*	7,121	286,122
elf Beauty, Inc.*	2,844	216,258
Inter Parfums, Inc.	1,049	88,987
Total Cosmetics & Personal Care		4,717,827
Agriculture - 14.5%		
Philip Morris International, Inc.	9,491	1,522,356
Altria Group, Inc.	17,598	1,014,701
Archer-Daniels-Midland Co.	9,246	531,553
British American Tobacco plc ADR	6,895	390,395
Bunge Global S.A.	4,268	380,193
Darling Ingredients, Inc.*	6,623	238,428
Vital Farms, Inc.*	3,425	109,395
Total Agriculture		4,187,021
Household Products & Housewares - 5.6%		
Kimberly-Clark Corp.	5,879	593,132
Church & Dwight Company, Inc.	5,580	467,883
Clorox Co.	3,585	361,476
Reynolds Consumer Products, Inc.	4,872	111,666
WD-40 Co.	393	77,382
Total Household Products & Housewares		1,611,539
Retail - 2.2%		
Casey's General Stores, Inc.	846	467,593
Freshpet, Inc.*	2,859	174,199
Total Retail		641,792
Internet - 1.1%		
Maplebear, Inc.*	6,737	303,030
Pharmaceuticals - 0.6%		
BellRing Brands, Inc.*	6,366	170,163
Total Common Stocks (Cost \$16,152,896)		28,719,358
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.4%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 64,035	64,035
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	64,035	64,035
Total Repurchase Agreements (Cost \$128,070)		128,070
Total Investments - 99.7% (Cost \$16,280,966)		\$ 28,847,428
Other Assets & Liabilities, net - 0.3%		99,735
Total Net Assets - 100.0%		\$ 28,947,163

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- * *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