

CONSUMER PRODUCTS FUND

	SHARES	VALUE
COMMON STOCKS† - 100.0%		
FOOD - 32.7%		
Mondelez International, Inc. — Class A	18,967	\$ 1,286,911
Kroger Co.	13,286	899,329
Sysco Corp.	11,011	826,266
Hershey Co.	4,555	779,042
General Mills, Inc.	12,812	766,030
Kraft Heinz Co.	22,389	681,297
Tyson Foods, Inc. — Class A	10,319	658,455
McCormick & Company, Inc.	7,830	644,487
Kellanova	7,775	641,360
Sprouts Farmers Market, Inc.*	3,698	564,463
US Foods Holding Corp.*	8,135	532,517
Conagra Brands, Inc.	18,248	486,674
Performance Food Group Co.*	6,167	484,911
J M Smucker Co.	4,030	477,192
Hormel Foods Corp.	13,350	413,049
Ingredion, Inc.	2,955	399,546
The Campbell's Co.	9,671	386,066
Lamb Weston Holdings, Inc.	7,238	385,785
Albertsons Companies, Inc. — Class A	16,925	372,181
Post Holdings, Inc.*	2,856	332,324
Cal-Maine Foods, Inc.	3,180	289,062
Flowers Foods, Inc.	13,812	262,566
Simply Good Foods Co.*	7,084	244,327
Pilgrim's Pride Corp.	3,899	212,535
Grocery Outlet Holding Corp.*	12,058	168,571
Lancaster Colony Corp.	490	85,750
Total Food		13,280,696
BEVERAGES - 25.9%		
Coca-Cola Co.	30,401	2,177,320
PepsiCo, Inc.	12,899	1,934,076
Keurig Dr Pepper, Inc.	26,130	894,169
Monster Beverage Corp.*	15,187	888,743
Constellation Brands, Inc. — Class A	3,844	705,451
Coca-Cola Europacific Partners plc	7,593	660,819
Brown-Forman Corp. — Class B	15,143	513,954
Anheuser-Busch InBev S.A. ADR ¹	7,475	460,161
Molson Coors Beverage Co. — Class B	7,467	454,516
Diageo plc ADR	4,046	423,980
Fomento Economico Mexicano		
SAB de CV ADR	4,184	408,275
Primo Brands Corp. — Class A	11,109	394,258
Celsius Holdings, Inc.*	10,300	366,886
Coca-Cola Consolidated, Inc.	174	234,900
Total Beverages		10,517,508
COSMETICS & PERSONAL CARE - 16.7%		
Procter & Gamble Co.	15,850	2,701,157
Colgate-Palmolive Co.	12,686	1,188,678
Kenvue, Inc.	38,808	930,616
Estee Lauder Companies, Inc. — Class A	9,395	620,070
Unilever plc ADR	8,016	477,353

	SHARES	VALUE
Haleon plc ADR ¹	41,684	\$ 428,928
elf Beauty, Inc.*	3,959	248,586
Inter Parfums, Inc.	1,620	184,469
Total Cosmetics & Personal Care		<u>6,779,857</u>
AGRICULTURE - 13.8%		
Philip Morris International, Inc.	13,622	2,162,220
Altria Group, Inc.	22,800	1,368,456
Archer-Daniels-Midland Co.	13,511	648,663
British American Tobacco plc ADR	12,362	511,416
Bunge Global S.A.	5,721	437,199
Darling Ingredients, Inc.*	10,307	321,991
Vital Farms, Inc.*	4,488	136,749
Total Agriculture		<u>5,586,694</u>
HOUSEHOLD PRODUCTS & HOUSEWARES - 6.8%		
Kimberly-Clark Corp.	6,511	925,994
Church & Dwight Company, Inc.	6,376	701,934
Clorox Co.	3,895	573,539
WD-40 Co.	940	229,360
Spectrum Brands Holdings, Inc.	2,556	182,882
Reynolds Consumer Products, Inc.	6,519	155,543
Total Household Products & Housewares		<u>2,769,252</u>
RETAIL - 2.1%		
Casey's General Stores, Inc.	1,316	571,196
Freshpet, Inc.*	3,210	266,976
Total Retail		<u>838,172</u>
PHARMACEUTICALS - 1.1%		
BellRing Brands, Inc.*	5,894	438,867
INTERNET - 0.9%		
Maplebear, Inc.*	9,087	362,480
Total Common Stocks		<u>40,573,526</u>
(Cost \$20,598,023)		
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.0%		
J.P. Morgan Securities LLC		
issued 03/31/25 at 4.36%		
due 04/01/25	\$ 11,174	11,174
BofA Securities, Inc.		
issued 03/31/25 at 4.35%		
due 04/01/25	8,564	8,564
Total Repurchase Agreements		<u>19,738</u>
(Cost \$19,738)		

CONSUMER PRODUCTS FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 1.7%		
Money Market Fund^{***}		
First American Government		
Obligations Fund - Class X, 4.27% ⁴	684,243	\$ 684,243
Total Securities Lending Collateral		
(Cost \$684,243)		684,243
Total Investments - 101.7%		
(Cost \$21,302,004)		\$ 41,277,507
Other Assets & Liabilities, net - (1.7)%		(695,518)
Total Net Assets - 100.0%		\$ 40,581,989

* 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 March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company