

Consumer Products Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Food - 35.2%		
Mondelez International, Inc. — Class A	37,861	\$ 2,761,581
Hershey Co.	7,821	1,952,904
General Mills, Inc.	23,440	1,797,848
Sysco Corp.	23,112	1,714,910
Kroger Co.	33,367	1,568,249
Kraft Heinz Co.	40,402	1,434,271
McCormick & Company, Inc.	15,138	1,320,488
Kellogg Co.	17,542	1,182,331
Tyson Foods, Inc. — Class A	23,089	1,178,463
Lamb Weston Holdings, Inc.	9,912	1,139,384
Conagra Brands, Inc.	32,710	1,102,981
J M Smucker Co.	7,233	1,068,097
Hormel Foods Corp.	23,257	935,397
Performance Food Group Co.*	14,574	877,938
US Foods Holding Corp.*	19,632	863,808
Campbell Soup Co.	18,244	833,933
Albertsons Companies, Inc. — Class A	33,397	728,723
Post Holdings, Inc.*	6,821	591,040
Flowers Foods, Inc.	23,211	577,490
Sprouts Farmers Market, Inc.*	15,344	563,585
Simply Good Foods Co.*	14,535	531,836
Hostess Brands, Inc.*	19,747	499,994
Grocery Outlet Holding Corp.*	15,604	477,638
Lancaster Colony Corp.	1,839	369,804
Cal-Maine Foods, Inc.	8,180	368,100
Hain Celestial Group, Inc.*	23,982	300,015
Beyond Meat, Inc.* ¹	20,510	266,220
Pilgrim's Pride Corp.*	11,750	252,507
Total Food		27,259,535
Beverages - 28.1%		
PepsiCo, Inc.	24,142	4,471,581
Coca-Cola Co.	70,457	4,242,921
Monster Beverage Corp.*	31,619	1,816,195
Constellation Brands, Inc. — Class A	7,142	1,757,860
Brown-Forman Corp. — Class B	23,730	1,584,689
Keurig Dr Pepper, Inc.	48,650	1,521,286
Coca-Cola Europacific Partners plc	19,342	1,246,205
Anheuser-Busch InBev S.A. ADR ¹	20,998	1,191,007
Fomento Economico Mexicano SAB de CV ADR	9,744	1,080,025
Molson Coors Beverage Co. — Class B	15,192	1,000,241
Celsius Holdings, Inc.*	5,463	815,025
Ambev S.A. ADR	219,832	699,066
Boston Beer Company, Inc. — Class A*	1,129	348,229
Total Beverages		21,774,330
Cosmetics & Personal Care - 14.7%		
Procter & Gamble Co.	35,282	5,353,691
Estee Lauder Companies, Inc. — Class A	11,888	2,334,565
Colgate-Palmolive Co.	28,979	2,232,542
Unilever plc ADR	22,066	1,150,301
Beauty Health Co.*	27,568	230,744
Olaplex Holdings, Inc.*	31,909	118,701
Total Cosmetics & Personal Care		11,420,544
Agriculture - 14.2%		
Philip Morris International, Inc.	36,052	3,519,396
Altria Group, Inc.	55,105	2,496,256
Archer-Daniels-Midland Co.	24,203	1,828,779
British American Tobacco plc ADR	35,785	1,188,062
Bunge Ltd.	11,316	1,067,665
Darling Ingredients, Inc.*	13,971	891,210
Total Agriculture		10,991,368
Household Products & Housewares - 5.9%		
Kimberly-Clark Corp.	13,902	1,919,310
Church & Dwight Company, Inc.	14,123	1,415,548
Clorox Co.	7,790	1,238,922
Total Household Products & Housewares		4,573,780
Retail - 1.7%		
Casey's General Stores, Inc.	3,594	876,505
Freshpet, Inc.*	6,188	407,232
Total Retail		1,283,737
Total Common Stocks		77,303,294
(Cost \$40,307,368)		
SECURITIES LENDING COLLATERAL^{†,2} - 1.2%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ³	918,181	918,181
Total Securities Lending Collateral		918,181
(Cost \$918,181)		
Total Investments - 101.0%		78,221,475
(Cost \$41,225,549)		
Other Assets & Liabilities, net - (1.0)%		(750,933)
Total Net Assets - 100.0%		\$ 77,470,542

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at June 30, 2023.

² Securities lending collateral.

³ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company