

SCHEDULE OF INVESTMENTS

March 31, 2024

CONSUMER PRODUCTS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 100.9%					
FOOD - 34.4%					
Mondelez International, Inc. — Class A	28,954	\$ 2,026,780			
General Mills, Inc.	20,160	1,410,595			
Sysco Corp.	16,673	1,353,514			
Hershey Co.	6,867	1,335,632			
Kroger Co.	22,341	1,276,341			
Kraft Heinz Co.	32,014	1,181,317			
McCormick & Company, Inc.	13,324	1,023,416			
Tyson Foods, Inc. — Class A	17,221	1,011,389			
Kellanova	14,986	858,548			
Lamb Weston Holdings, Inc.	8,029	855,329			
Conagra Brands, Inc.	28,009	830,187			
J M Smucker Co.	6,258	787,695			
US Foods Holding Corp.*	13,631	735,665			
Performance Food Group Co.*	9,318	695,496			
Hormel Foods Corp.	19,636	685,100			
Campbell Soup Co.	14,709	653,815			
Ingredion, Inc.	5,005	584,834			
Albertsons Companies, Inc. — Class A	26,418	566,402			
Sprouts Farmers Market, Inc.*	8,481	546,855			
Post Holdings, Inc.*	4,638	492,927			
Flowers Foods, Inc.	18,751	445,336			
Simply Good Foods Co.*	11,011	374,704			
Grocery Outlet Holding Corp.*	12,432	357,793			
Cal-Maine Foods, Inc.	5,831	343,154			
Lancaster Colony Corp.	1,536	318,920			
Pilgrim's Pride Corp.*	7,583	260,249			
Total Food		<u>21,011,993</u>			
BEVERAGES - 26.7%					
PepsiCo, Inc.	19,480	3,409,195			
Coca-Cola Co.	54,186	3,315,099			
Constellation Brands, Inc. — Class A	5,331	1,448,753			
Monster Beverage Corp.*	23,702	1,405,055			
Keurig Dr Pepper, Inc.	41,013	1,257,869			
Brown-Forman Corp. — Class B	19,865	1,025,431			
Coca-Cola Europacific Partners plc	14,287	999,376			
Fomento Economico Mexicano SAB de CV ADR	6,553	853,659			
Anheuser-Busch InBev S.A. ADR ¹	13,571	824,845			
Celsius Holdings, Inc.*	9,571	793,627			
Molson Coors Beverage Co. — Class B	11,571	778,150			
Coca-Cola Consolidated, Inc.	223	188,749			
Total Beverages		<u>16,299,808</u>			
COSMETICS & PERSONAL CARE - 17.0%					
Procter & Gamble Co.	25,587	4,151,491			
Colgate-Palmolive Co.	20,431	1,839,811			
Estee Lauder Companies, Inc. — Class A	9,993	1,540,421			
Kenvue, Inc.	62,161	1,333,975			
Unilever plc ADR	17,173	861,913			
elf Beauty, Inc.*	3,385	663,562			
Total Cosmetics & Personal Care		<u>10,391,173</u>			
AGRICULTURE - 13.2%					
Philip Morris International, Inc.	27,563	\$ 2,525,322			
Altria Group, Inc.	43,681	1,905,365			
Archer-Daniels-Midland Co.	20,684	1,299,162			
British American Tobacco plc ADR	28,593	872,087			
Bunge Global S.A.	8,300	850,916			
Darling Ingredients, Inc.*	12,661	588,863			
Total Agriculture		<u>8,041,715</u>			
HOUSEHOLD PRODUCTS & HOUSEWARES - 6.6%					
Kimberly-Clark Corp.	11,023	1,425,825			
Church & Dwight Company, Inc.	10,234	1,067,508			
Clorox Co.	5,987	916,670			
Spectrum Brands Holdings, Inc.	3,981	354,349			
WD-40 Co.	1,072	271,548			
Total Household Products & Housewares		<u>4,035,900</u>			
RETAIL - 2.1%					
Casey's General Stores, Inc.	2,313	736,574			
Freshpet, Inc.*	4,451	515,693			
Total Retail		<u>1,252,267</u>			
PHARMACEUTICALS - 0.9%					
BellRing Brands, Inc.*	9,535	562,851			
Total Common Stocks (Cost \$32,833,485)					<u>61,595,707</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.1%					
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24			\$ 43,009		43,009
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24			16,542		16,542
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24			14,994		14,994
Total Repurchase Agreements (Cost \$74,545)					<u>74,545</u>
				SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 1.0%					
Money Market Fund					
First American Government Obligations Fund - Class X, 5.23% ⁴	630,624				630,624
Total Securities Lending Collateral (Cost \$630,624)					<u>630,624</u>
Total Investments - 102.0% (Cost \$33,538,654)					<u>\$ 62,300,876</u>
Other Assets & Liabilities, net - (2.0%)					<u>(1,207,584)</u>
Total Net Assets - 100.0%					<u>\$ 61,093,292</u>

CONSUMER PRODUCTS FUND

* Non-income producing security.

† 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, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company