CONSUMER PRODUCTS FUND

| FOOD - 34.4% Mondelez International, Inc. — Class A General Mills, Inc. Sysco Corp. Hershey Co. Kroger Co. Kraft Heinz Co. McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 28,954 20,160 16,673 6,867 22,341 32,014 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 12,432 | 1,410,595 1,353,514 1,335,632 1,276,341 1,181,317 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | AGRICULTURE - 13.2% Philip Morris International, Inc. Altria Group, Inc. Archer-Daniels-Midland Co. British American Tobacco plc ADR Bunge Global S.A. Darling Ingredients, Inc.* Total Agriculture HOUSEHOLD PRODUCTS & HOUSEWARES - 6 Kimberly-Clark Corp. Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% BellRing Brands, Inc.* | 27,563 43,681 20,684 28,593 8,300 12,661 6.6% 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 2,525,322 1,905,365 1,299,162 872,087 850,916 588,863 8,041,715 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 1,252,267 |
|--|---|---|--|--|------|--|
| Mondelez International, Inc. — Class A General Mills, Inc. Sysco Corp. Hershey Co. Kroger Co. Kraft Heinz Co. McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 20,160 16,673 6,867 22,341 32,014 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,410,595 1,353,514 1,335,632 1,276,341 1,181,317 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Altria Group, Inc. Archer-Daniels-Midland Co. British American Tobacco plc ADR Bunge Global S.A. Darling Ingredients, Inc.* Total Agriculture HOUSEHOLD PRODUCTS & HOUSEWARES - C. Kimberly-Clark Corp. Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 43,681 20,684 28,593 8,300 12,661 6.6% 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 1,905,365 1,299,162 872,087 850,916 588,863 8,041,715 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Mondelez International, Inc. — Class A General Mills, Inc. Sysco Corp. Hershey Co. Kroger Co. Kraft Heinz Co. McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 20,160 16,673 6,867 22,341 32,014 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,410,595 1,353,514 1,335,632 1,276,341 1,181,317 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Archer-Daniels-Midland Co. British American Tobacco plc ADR Bunge Global S.A. Darling Ingredients, Inc.* Total Agriculture HOUSEHOLD PRODUCTS & HOUSEWARES - OR MIDLE HOLD PRODUCTS & HOUSEWARES - OR MIDLE HOUSEHOLD PRODUCTS & HOUSEWARES - OR MIDLE HOUSEHOLD PRODUCTS & HOUSEWARES - OR MIDLE HOUSEWARES - OR | 20,684 28,593 8,300 12,661 6.6% 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 1,299,162 872,087 850,916 588,863 8,041,715 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 |
| General Mills, Inc. Sysco Corp. Hershey Co. Kroger Co. Kraft Heinz Co. McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 20,160 16,673 6,867 22,341 32,014 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,410,595 1,353,514 1,335,632 1,276,341 1,181,317 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | British American Tobacco plc ADR Bunge Global S.A. Darling Ingredients, Inc.* Total Agriculture HOUSEHOLD PRODUCTS & HOUSEWARES - Company of the company o | 28,593 8,300 12,661 6.6% 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 872,087 850,916 588,863 8,041,715 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Sysco Corp. Hershey Co. Kroger Co. Kraft Heinz Co. McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 16,673 6,867 22,341 32,014 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,353,514 1,335,632 1,276,341 1,181,317 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Bunge Global S.A. Darling Ingredients, Inc.* Total Agriculture HOUSEHOLD PRODUCTS & HOUSEWARES - (Kimberly-Clark Corp. Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 8,300 12,661 6.6% 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 850,916 588,863 8,041,715 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Hershey Co. Kroger Co. Kraft Heinz Co. McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 6,867 22,341 32,014 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,335,632 1,276,341 1,181,317 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Darling Ingredients, Inc.* Total Agriculture HOUSEHOLD PRODUCTS & HOUSEWARES - (Kimberly-Clark Corp. Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 12,661 6.6% 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 588,863 8,041,715 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Kroger Co. Kraft Heinz Co. McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 22,341 32,014 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,276,341 1,181,317 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Total Agriculture HOUSEHOLD PRODUCTS & HOUSEWARES - (Kimberly-Clark Corp. Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 8,041,715 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Kraft Heinz Co. McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 32,014 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,181,317 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | HOUSEHOLD PRODUCTS & HOUSEWARES - 6 Kimberly-Clark Corp. Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| McCormick & Company, Inc. Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 13,324 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,023,416 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | HOUSEHOLD PRODUCTS & HOUSEWARES - 6 Kimberly-Clark Corp. Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 1,425,825 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Tyson Foods, Inc. — Class A Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 17,221 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 1,011,389 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Kimberly-Clark Corp. Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 11,023 10,234 5,987 3,981 1,072 2,313 4,451 | | 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Kellanova Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 14,986 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 858,548 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Church & Dwight Company, Inc. Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 10,234 5,987 3,981 1,072 2,313 4,451 | | 1,067,508 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Lamb Weston Holdings, Inc. Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 8,029 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 855,329 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Clorox Co. Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 5,987 3,981 1,072 2,313 4,451 | | 916,670 354,349 271,548 4,035,900 736,574 515,693 |
| Conagra Brands, Inc. J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 28,009 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 830,187 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Spectrum Brands Holdings, Inc. WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 3,981 1,072 2,313 4,451 | | 354,349 271,548 4,035,900 736,574 515,693 |
| J M Smucker Co. US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 6,258 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 787,695 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | WD-40 Co. Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 1,072 2,313 4,451 | | 271,548 4,035,900 736,574 515,693 |
| US Foods Holding Corp.* Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 13,631 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 735,665 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Total Household Products & Housewares RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 2,313 4,451 | _ | 4,035,900 736,574 515,693 |
| Performance Food Group Co.* Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 9,318 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 695,496 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | RETAIL - 2.1% Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 4,451 | _ | 736,574 515,693 |
| Hormel Foods Corp. Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 19,636 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 685,100 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 4,451 | | 736,574 515,693 |
| Campbell Soup Co. Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 14,709 5,005 26,418 8,481 4,638 18,751 11,011 | 653,815 584,834 566,402 546,855 492,927 445,336 374,704 | Casey's General Stores, Inc. Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 4,451 | _ | 515,693 |
| Ingredion, Inc. Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 5,005 26,418 8,481 4,638 18,751 11,011 | 584,834 566,402 546,855 492,927 445,336 374,704 | Freshpet, Inc.* Total Retail PHARMACEUTICALS - 0.9% | 4,451 | _ | 515,693 |
| Albertsons Companies, Inc. — Class A Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 26,418 8,481 4,638 18,751 11,011 | 566,402 546,855 492,927 445,336 374,704 | Total Retail PHARMACEUTICALS - 0.9% | | _ | |
| Sprouts Farmers Market, Inc.* Post Holdings, Inc.* Flowers Foods, Inc. | 8,481 4,638 18,751 11,011 | 546,855 492,927 445,336 374,704 | PHARMACEUTICALS - 0.9% | 9,535 | _ | 1,252,267 |
| Post Holdings, Inc.* Flowers Foods, Inc. | 4,638 18,751 11,011 | 492,927 445,336 374,704 | | 9,535 | | |
| Flowers Foods, Inc. | 18,751 11,011 | 445,336 374,704 | | 9,535 | | |
| | 11,011 | 374,704 | BellRing Brands, Inc.* | 9,535 | | |
| | | | | , | _ | 562,851 |
| Simply Good Foods Co.* | 12 /22 | | Total Common Stocks | | | |
| Grocery Outlet Holding Corp.* | 12,432 | 357,793 | (Cost \$32,833,485) | | | 61,595,707 |
| Cal-Maine Foods, Inc. | 5,831 | 343,154 | (COSt \$32,833,483) | | | 01,353,707 |
| Lancaster Colony Corp. | 1,536 | 318,920 | | FACE | | |
| Pilgrim's Pride Corp.* | 7,583 | 260,249 | | AMOUNT | | |
| Total Food | | 21,011,993 | | TIMOUNT | - | |
| BEVERAGES - 26.7% | | | REPURCHASE AGREEMENTS ^{††,2} - 0.1% | | | |
| PepsiCo, Inc. | 19,480 | 3,409,195 | J.P. Morgan Securities LLC | | | |
| Coca-Cola Co. | 54,186 | 3,315,099 | issued 03/28/24 at 5.31% | | | |
| Constellation Brands, Inc. — Class A | 5,331 | 1,448,753 | due 04/01/24 | 43,009 | | 43,009 |
| Monster Beverage Corp.* | 23,702 | 1,405,055 | BofA Securities, Inc. | 15,005 | | 15,005 |
| Keurig Dr Pepper, Inc. | 41,013 | 1,257,869 | issued 03/28/24 at 5.31% | | | |
| | | | due 04/01/24 | 16,542 | | 16,542 |
| Brown-Forman Corp. — Class B Coca-Cola Europacific Partners plc | 19,865 | 1,025,431 999,376 | Barclays Capital, Inc. | 10,342 | | 10,542 |
| · | 14,287 | 999,370 | issued 03/28/24 at 5.30% | | | |
| Fomento Economico Mexicano | C 552 | 052.650 | due 04/01/24 | 14,994 | | 14,994 |
| SAB de CV ADR | 6,553 | 853,659 | ' ' | 14,554 | _ | 14,334 |
| Anheuser-Busch InBev S.A. ADR ¹ | 13,571 | 824,845 | Total Repurchase Agreements | | | |
| Celsius Holdings, Inc.* | 9,571 | 793,627 | (Cost \$74,545) | | _ | 74,545 |
| Molson Coors Beverage Co. — Class B | 11,571 | 778,150 | | • | | |
| Coca-Cola Consolidated, Inc. | 223 | 188,749 | | SHARES | _ | |
| Total Beverages | | 16,299,808 | | | | |
| COSMETICS & PERSONAL CARE - 17.0% | | | SECURITIES LENDING COLLATERAL ^{†,3} - 1.0% | | | |
| Procter & Gamble Co. | 25,587 | 4,151,491 | Money Market Fund | | | |
| Colgate-Palmolive Co. | 20,431 | 1,839,811 | First American Government | | | |
| Estee Lauder Companies, Inc. — Class A | 9,993 | 1,540,421 | Obligations Fund - Class X, 5.23% ⁴ | 630,624 | | 630,624 |
| Kenvue, Inc. | 62,161 | 1,333,975 | Total Securities Lending Collateral | | | |
| | | | (Cost \$630,624) | | | 630,624 |
| Unilever plc ADR | 17,173 2 225 | 861,913 663,562 | | | _ | |
| elf Beauty, Inc.* | 3,385 | 663,562 | Total Investments - 102.0% | | | |
| Total Cosmetics & Personal Care | | 10,391,173 | (Cost \$33,538,654) | | \$ (| 62,300,876 |
| | | | Other Assets & Liabilities, net - (2.0)% | | | (1,207,584) |
| | | | Total Net Assets - 100.0% | | | 61,093,292 |

CONSUMER PRODUCTS FUND

- * Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- $^{\rm 1}$ All or a portion of this security is on loan at March 31, 2024.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- $^{\rm 4}$ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company