CONSUMER PRODUCTS FUND

	Shares	Value
COMMON STOCKS† - 99.6%		
FOOD - 34.0%		
Mondelez International, Inc. — Class A	25,224	$ 1,858,252
General Mills, Inc.	16,423	1,212,838
Sysco Corp.	14,969	1,168,480
Kroger Co.	19,923	1,141,588
Hershey Co.	5,952	1,141,475
Kraft Heinz Co.	27,774	975,145
McCormick & Company, Inc.	10,661	877,400
Kellanova	10,830	874,089
Tyson Foods, Inc. — Class A	14,031	835,686
Conagra Brands, Inc.	22,858	743,342
US Foods Holding Corp.*	11,871	730,066
J M Smucker Co.	5,518	668,230
Performance Food Group Co.*	8,448	662,070
Sprouts Farmers Market, Inc.*	5,805	640,930
Campbell Soup Co.	11,855	579,947
Lamb Weston Holdings, Inc.	8,865	573,920
Hormel Foods Corp.	17,937	568,603
Ingredion, Inc.	4,091	562,226
Albertsons Companies, Inc. — Class A	24,502	452,797
Post Holdings, Inc.*	3,771	436,493
Flowers Foods, Inc.	17,270	398,419
Cal-Maine Foods, Inc.	4,639	347,183
Simply Good Foods Co.*	9,793	340,503
Lancaster Colony Corp.	1,769	312,352
Pilgrim's Pride Corp.*	5,898	271,603
Grocery Outlet Holding Corp.*	13,743	241,190
Total Food		18,614,827
BEVERAGES - 25.4%		
Coca-Cola Co.	41,604	2,989,663
PepsiCo, Inc.	16,586	2,820,449
Constellation Brands, Inc. — Class A	4,726	1,217,843
Keurig Dr Pepper, Inc.	31,691	1,187,779
Monster Beverage Corp.*	22,451	1,171,269
Coca-Cola Europacific Partners plc	11,681	919,879
Brown-Forman Corp. — Class B	18,453	907,888
Anheuser-Busch InBev S.A. ADR	11,139	738,404
Fomento Economico Mexicano SAB de CV ADR	6,739	665,207
Molson Coors Beverage Co. — Class B	10,981	631,627
Celsius Holdings, Inc.*	13,434	421,290
Coca-Cola Consolidated, Inc.	195	256,698
Total Beverages		13,927,996
COSMETICS & PERSONAL CARE - 16.7%		
Procter & Gamble Co.	21,871	3,788,057
Colgate-Palmolive Co.	16,461	1,708,817
Kenvue, Inc.	54,359	1,257,324
Estee Lauder Companies, Inc. — Class A	11,822	1,178,535
Unilever plc ADR	11,795	$ 766,203
elf Beauty, Inc.*	4,102	447,241
Total Cosmetics & Personal Care		9,146,177
AGRICULTURE - 13.0%		
Philip Morris International, Inc.	21,106	2,562,268
Altria Group, Inc.	33,807	1,725,509
Archer-Daniels-Midland Co.	16,668	995,746
British American Tobacco plc ADR	18,963	693,667
Bunge Global S.A.	7,151	691,073
Darling Ingredients, Inc.*	12,712	472,378
Total Agriculture		7,140,641
HOUSEHOLD PRODUCTS & HOUSEWARES - 6.5%		
Kimberly-Clark Corp.	9,142	1,300,724
Church & Dwight Company, Inc.	9,175	960,806
Clorox Co.	5,171	842,408
Spectrum Brands Holdings, Inc.	3,250	309,205
WD-40 Co.	662	170,716
Total Household Products & Housewares		3,583,859
RETAIL - 2.1%		
Casey's General Stores, Inc.	1,834	689,052
Freshpet, Inc.*	3,424	468,301
Total Retail		1,157,353
PHARMACEUTICALS - 1.0%		
BellRing Brands, Inc.*	8,779	533,061
INTERNET - 0.9%		
Maplebear, Inc.*	12,002	488,961
Total Common Stocks (Cost $27,148,914)		54,592,875

	Face Amount	
REPURCHASE AGREEMENTS††,1 - 0.1%		
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24	$ 29,376	29,376
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24	24,263	24,263
Total Repurchase Agreements (Cost $53,639)		53,639
Total Investments - 99.7% (Cost $27,202,553)		$ 54,646,514
Other Assets & Liabilities, net - 0.3%		184,727
Total Net Assets - 100.0%		$ 54,831,241

* 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