

**Consumer Products Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Food - 32.8%</b>		
Mondelez International, Inc. — Class A	23,092	\$ 1,379,285
Kroger Co.	16,002	978,522
Sysco Corp.	12,318	941,834
General Mills, Inc.	14,453	921,668
Hershey Co.	5,218	883,668
Kraft Heinz Co.	26,085	801,070
Kellanova	9,202	745,086
McCormick & Company, Inc.	9,064	691,039
Tyson Foods, Inc. — Class A	11,970	687,557
US Foods Holding Corp.*	9,135	616,247
Conagra Brands, Inc.	20,610	571,927
Performance Food Group Co.*	6,600	558,030
J M Smucker Co.	4,722	519,987
Sprouts Farmers Market, Inc.*	4,070	517,175
Hormel Foods Corp.	14,858	466,095
Lamb Weston Holdings, Inc.	6,967	465,605
Ingredion, Inc.	3,321	456,837
The Campbell's Co.	10,703	448,242
Albertsons Companies, Inc. — Class A	20,934	411,144
Post Holdings, Inc.*	3,112	356,200
Cal-Maine Foods, Inc.	3,193	328,624
Flowers Foods, Inc.	15,173	313,474
Simply Good Foods Co.*	7,548	294,221
Lancaster Colony Corp.	1,415	244,993
Pilgrim's Pride Corp.*	4,565	207,205
Grocery Outlet Holding Corp.*	11,013	171,913
<b>Total Food</b>		<b>14,977,648</b>
<b>Beverages - 25.3%</b>		
Coca-Cola Co.	36,936	2,299,635
PepsiCo, Inc.	14,658	2,228,895
Monster Beverage Corp.*	18,022	947,236
Keurig Dr Pepper, Inc.	28,668	920,816
Constellation Brands, Inc. — Class A	4,027	889,967
Coca-Cola Europacific Partners plc	9,621	738,989
Brown-Forman Corp. — Class B	15,883	603,236
Anheuser-Busch InBev S.A. ADR	10,484	524,934
Diageo plc ADR	4,127	524,666
Fomento Economico Mexicano SAB de CV ADR	6,038	516,189
Molson Coors Beverage Co. — Class B	8,687	497,939
Primo Brands Corp. — Class A	12,094	372,132
Celsius Holdings, Inc.*	11,317	298,090
Coca-Cola Consolidated, Inc.	148	186,479
<b>Total Beverages</b>		<b>11,549,203</b>
<b>Cosmetics &amp; Personal Care - 17.2%</b>		
Procter & Gamble Co.	18,627	3,122,817
Colgate-Palmolive Co.	14,729	1,339,014
Kenvue, Inc.	46,237	987,160
Estee Lauder Companies, Inc. — Class A	10,136	759,997
Unilever plc ADR	10,079	571,479
Haleon plc ADR	52,971	505,343
elf Beauty, Inc.*	3,317	416,449
Inter Parfums, Inc.	1,272	167,281
<b>Total Cosmetics &amp; Personal Care</b>		<b>7,869,540</b>
<b>Agriculture - 13.0%</b>		
Philip Morris International, Inc.	17,446	2,099,626
Altria Group, Inc.	27,815	1,454,446
Archer-Daniels-Midland Co.	15,068	761,236
British American Tobacco plc ADR	16,154	586,713
Bunge Global S.A.	6,466	502,796
Darling Ingredients, Inc.*	10,641	358,495
Vital Farms, Inc.*	4,589	172,960
<b>Total Agriculture</b>		<b>5,936,272</b>
<b>Household Products &amp; Housewares - 6.9%</b>		
Kimberly-Clark Corp.	7,972	1,044,651
Church & Dwight Company, Inc.	7,629	798,833
Clorox Co.	4,327	702,748
Spectrum Brands Holdings, Inc.	2,711	229,052
Reynolds Consumer Products, Inc.	6,943	187,392
WD-40 Co.	700	169,876
<b>Total Household Products &amp; Housewares</b>		<b>3,132,552</b>
<b>Retail - 2.2%</b>		
Casey's General Stores, Inc.	1,477	585,232
Freshpet, Inc.*	2,859	423,446
<b>Total Retail</b>		<b>1,008,678</b>
<b>Pharmaceuticals - 1.1%</b>		
BellRing Brands, Inc.*	6,381	480,745
<b>Internet - 0.9%</b>		
Maplebear, Inc.*	9,659	400,076
<b>Total Common Stocks</b>		<b>45,354,714</b>
(Cost \$23,891,765)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 139,008	139,008
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	109,266	109,266
<b>Total Repurchase Agreements</b>		<b>248,274</b>
(Cost \$248,274)		
<b>Total Investments - 99.9%</b>		<b>\$ 45,602,988</b>
(Cost \$24,140,039)		
<b>Other Assets &amp; Liabilities, net - 0.1%</b>		<b>22,952</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 45,625,940</b>

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- \* *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*