

CONSUMER PRODUCTS FUND

	SHARES	VALUE
COMMON STOCKS - 99.7%		
FOOD - 30.2%		
Mondelez International, Inc. — Class A	15,253	\$ 882,234
Sysco Corp.	8,310	694,550
Hershey Co.	3,535	620,216
Kroger Co.	10,013	556,022
US Foods Holding Corp.*	5,189	530,575
Tyson Foods, Inc. — Class A	8,413	481,644
Kraft Heinz Co.	20,035	473,227
General Mills, Inc.	13,460	468,408
Performance Food Group Co.*	3,991	446,154
McCormick & Company, Inc.	7,936	400,133
J M Smucker Co.	3,206	360,675
Sprouts Farmers Market, Inc.*	3,468	293,323
Hormel Foods Corp.	11,679	289,873
Conagra Brands, Inc.	20,086	270,358
Ingredion, Inc.	2,678	253,633
Lamb Weston Holdings, Inc.	5,775	249,364
Campbell's Co. ^(a)	10,478	233,345
Albertsons Companies, Inc. — Class A	15,700	212,421
Cal-Maine Foods, Inc. ^(a)	2,611	210,342
Chefs' Warehouse, Inc.*	2,143	205,942
Post Holdings, Inc.*	2,176	192,054
Marzetti Co.	1,180	134,709
Flowers Foods, Inc.	16,956	133,952
Simply Good Foods Co.*	8,648	114,845
Pilgrim's Pride Corp.	4,003	112,524
Smithfield Foods, Inc.	4,383	106,332
Grocery Outlet Holding Corp.*	10,574	105,529
J & J Snack Foods Corp.	909	66,766
Total Food		9,099,150
BEVERAGES - 27.4%		
Coca-Cola Co.	20,319	1,651,325
PepsiCo, Inc.	8,833	1,195,988
Monster Beverage Corp.*	9,313	895,166
Keurig Dr Pepper, Inc.	21,891	716,492
Coca-Cola Europacific Partners plc	5,772	577,604
Constellation Brands, Inc. — Class A	3,423	476,105
Coca-Cola Consolidated, Inc.	2,026	386,804
Anheuser-Busch InBev S.A. ADR	4,519	372,366
Brown-Forman Corp. — Class B	13,819	368,276
Diageo plc ADR	4,341	348,930
Ambev S.A. ADR	104,239	327,310
Molson Coors Beverage Co. — Class B	6,828	266,019
Primo Brands Corp. — Class A ^(a)	10,731	262,266
Celsius Holdings, Inc.*	8,772	256,844
Vita Coco Company, Inc.*	2,632	174,081
Total Beverages		8,275,576
COSMETICS & PERSONAL CARE - 16.5%		
Procter & Gamble Co.	11,260	1,651,166
Colgate-Palmolive Co.	10,085	924,593
Kenvue, Inc.	34,560	660,442
Estee Lauder Companies, Inc. — Class A	6,659	525,728

	SHARES	VALUE
COMMON STOCKS - 99.7% (continued)		
COSMETICS & PERSONAL CARE - 16.5% (continued)		
Oddity Tech Ltd. — Class A*	31,397	\$ 475,037
Unilever plc ADR	6,804	409,057
elf Beauty, Inc.*	3,272	242,128
Interparfums, Inc.	661	73,939
Total Cosmetics & Personal Care		4,962,090
AGRICULTURE - 15.7%		
Philip Morris International, Inc.	8,501	1,537,916
Altria Group, Inc.	16,406	1,180,412
Archer-Daniels-Midland Co.	8,377	640,003
British American Tobacco plc ADR	6,753	417,065
Bunge Global S.A.	3,837	409,523
Darling Ingredients, Inc.*	5,624	307,183
Andersons, Inc.	2,364	161,697
Vital Farms, Inc.*	5,998	69,757
Total Agriculture		4,723,556
HOUSEHOLD PRODUCTS & HOUSEWARES - 5.9%		
Kimberly-Clark Corp.	6,092	668,719
Church & Dwight Company, Inc.	5,280	511,526
Clorox Co.	3,752	358,091
Reynolds Consumer Products, Inc.	5,150	138,277
WD-40 Co.	462	112,562
Total Household Products & Housewares		1,789,175
RETAIL - 2.4%		
Casey's General Stores, Inc.	688	546,816
Freshpet, Inc.* ^(a)	3,200	189,184
Total Retail		736,000
INTERNET - 1.1%		
Maplebear, Inc.*	7,106	336,469
PHARMACEUTICALS - 0.5%		
BellRing Brands, Inc.*	12,129	156,949
Total Common Stocks (Cost \$16,688,643)		30,078,965
SECURITIES LENDING COLLATERAL^(b) - 0.6%		
MONEY MARKET FUNDS - 0.6%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	192,042	192,042
Total Securities Lending Collateral (Cost \$192,042)		192,042
	FACE AMOUNT	
REPURCHASE AGREEMENTS^(d) - 0.4%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$54,127	54,127

CONSUMER PRODUCTS FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^(d) - 0.4% (continued)		
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	\$54,125	\$ 54,125
Total Repurchase Agreements (Cost \$108,252)		108,252
Total Investments - 100.7% (Cost \$16,988,937)	\$	30,379,259
Other Assets & Liabilities, net - 0.0%		(200,648)
Total Net Assets - 100.0%	\$	30,178,611

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company