

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 98.8%		
Chemicals - 46.5%		
Air Products and Chemicals, Inc.	3,511	\$ 1,082,301
Sherwin-Williams Co.	4,306	1,021,943
Ecolab, Inc.	5,880	855,893
Dow, Inc.	15,860	799,185
DuPont de Nemours, Inc.	11,325	777,235
PPG Industries, Inc.	5,817	731,430
LyondellBasell Industries N.V. — Class A	8,573	711,816
International Flavors & Fragrances, Inc.	6,420	673,073
Linde plc	2,026	660,841
Albemarle Corp.	2,993	649,062
FMC Corp.	4,246	529,901
CF Industries Holdings, Inc.	5,940	506,088
Mosaic Co.	11,520	505,382
Westlake Corp.	4,595	471,171
RPM International, Inc.	4,750	462,887
Celanese Corp. — Class A	4,482	458,240
Nutrien Ltd.	6,110	446,213
Eastman Chemical Co.	5,036	410,132
Olin Corp.	6,717	355,598
Valvoline, Inc.	9,985	326,010
Axalta Coating Systems Ltd.*	12,713	323,800
Ashland, Inc.	2,982	320,654
Huntsman Corp.	11,064	304,039
Chemours Co.	9,603	294,044
Element Solutions, Inc.	15,324	278,744
Balchem Corp.	2,141	261,438
HB Fuller Co.	3,586	256,829
Cabot Corp.	3,815	254,995
Livent Corp.*	12,335	245,096
Avient Corp.	7,104	239,831
Sensient Technologies Corp.	3,233	235,750
Ingevity Corp.*	3,064	215,828
Trinseo plc	5,206	118,228
Total Chemicals		15,783,677
Mining - 16.4%		
Freeport-McMoRan, Inc.	25,506	969,228
Newmont Corp.	17,548	828,266
Rio Tinto plc ADR	6,268	446,282
BHP Group Ltd. ADR	6,974	432,737
Teck Resources Ltd. — Class B	11,082	419,121
Agnico Eagle Mines Ltd.	7,860	408,641
Alcoa Corp.	8,424	383,039
Wheaton Precious Metals Corp.	9,409	367,704
Royal Gold, Inc.	3,243	365,551
Franco-Nevada Corp.	2,347	320,319
MP Materials Corp.*	10,359	251,516
Arconic Corp.*	9,275	196,259
Compass Minerals International, Inc.	3,833	157,153
Total Mining		5,545,816
Packaging & Containers - 12.1%		
Ball Corp.	10,352	529,401
Packaging Corporation of America	3,490	446,406
Crown Holdings, Inc.	5,171	425,108
Westrock Co.	11,410	401,176
Berry Global Group, Inc.	5,996	362,338
AptarGroup, Inc.	3,289	361,724
Sealed Air Corp.	7,091	353,699
Graphic Packaging Holding Co.	15,681	348,902
Sonoco Products Co.	5,396	327,591
Silgan Holdings, Inc.	6,120	317,261
O-I Glass, Inc.	13,189	218,542
Total Packaging & Containers		4,092,148
Iron & Steel - 9.7%		
Nucor Corp.	5,566	733,655
Steel Dynamics, Inc.	5,304	518,201
Reliance Steel & Aluminum Co.	2,256	456,705
Cleveland-Cliffs, Inc.*	23,858	384,352
United States Steel Corp.	12,745	319,262
Commercial Metals Co.	6,438	310,955
ArcelorMittal S.A.	11,653	305,542
ATI, Inc.*	8,615	257,244
Total Iron & Steel		3,285,916
Building Materials - 6.9%		
Vulcan Materials Co.	3,603	630,921
Martin Marietta Materials, Inc.	1,772	598,883
MDU Resources Group, Inc.	10,984	333,255
Eagle Materials, Inc.	2,206	293,067
Louisiana-Pacific Corp.	4,331	256,395
Summit Materials, Inc. — Class A*	8,517	241,808
Total Building Materials		2,354,329
Biotechnology - 2.5%		
Corteva, Inc.	14,463	850,135
Household Products & Housewares - 1.6%		
Avery Dennison Corp.	2,890	523,090
Forest Products & Paper - 1.4%		
International Paper Co.	13,323	461,375
Coal - 1.1%		
Alpha Metallurgical Resources, Inc.	1,358	198,798
Warrior Met Coal, Inc.	5,146	178,257
Total Coal		377,055
Housewares - 0.6%		
Scotts Miracle-Gro Co. — Class A	4,525	219,870
Total Common Stocks		33,493,411
(Cost \$20,364,044)		
EXCHANGE-TRADED FUNDS[†] - 1.0%		
VanEck Junior Gold Miners ETF	10,328	368,193
Total Exchange-Traded Funds		368,193
(Cost \$443,979)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††1} - 1.0%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 183,164	\$ 183,164
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	70,448	70,448
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	70,229	70,229
Total Repurchase Agreements (Cost \$323,841)		323,841
Total Investments - 100.8% (Cost \$21,131,864)		\$ 34,185,445
Other Assets & Liabilities, net - (0.8)%		(281,745)
Total Net Assets - 100.0%		\$ 33,903,700

* 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