

**Basic Materials Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Chemicals - 35.7%</b>		
Linde plc	2,950	\$ 1,294,490
Sherwin-Williams Co.	2,488	742,494
Ecolab, Inc.	2,888	687,344
Air Products and Chemicals, Inc.	2,477	639,190
Dow, Inc.	9,983	529,598
DuPont de Nemours, Inc.	6,071	488,655
PPG Industries, Inc.	3,802	478,634
LyondellBasell Industries N.V. — Class A	4,653	445,106
International Flavors & Fragrances, Inc.	4,599	437,871
Nutrien Ltd.	6,576	334,784
CF Industries Holdings, Inc.	4,491	332,873
Celanese Corp. — Class A	2,448	330,211
RPM International, Inc.	2,987	321,640
Eastman Chemical Co.	3,027	296,555
Albemarle Corp.	2,939	280,733
Mosaic Co.	9,609	277,700
Arcadium Lithium plc*	82,150	276,024
FMC Corp.	4,233	243,609
Axalta Coating Systems Ltd.*	6,985	238,677
Element Solutions, Inc.	8,236	223,360
Olin Corp.	4,301	202,792
Westlake Corp.	1,382	200,141
Ashland, Inc.	1,926	181,988
Huntsman Corp.	7,317	166,608
Chemours Co.	6,880	155,282
Balchem Corp.	905	139,325
Innospec, Inc.	902	111,478
<b>Total Chemicals</b>		<b>10,057,162</b>
<b>Mining - 24.1%</b>		
Freeport-McMoRan, Inc.	15,513	753,932
Newmont Corp.	14,925	624,910
Barrick Gold Corp.	26,989	450,176
Agnico Eagle Mines Ltd.	5,629	368,137
BHP Group Ltd. ADR <sup>1</sup>	6,213	354,700
Rio Tinto plc ADR	5,376	354,440
Wheaton Precious Metals Corp.	6,403	335,645
Kinross Gold Corp.	40,241	334,805
Anglogold Ashanti plc	12,908	324,378
Gold Fields Ltd. ADR	21,153	315,180
Franco-Nevada Corp.	2,621	310,641
Pan American Silver Corp.	15,164	301,460
Alamos Gold, Inc. — Class A	18,344	287,634
Southern Copper Corp.	2,553	275,060
Royal Gold, Inc.	2,082	260,583
Alcoa Corp.	6,040	240,271
Sigma Lithium Corp.* <sup>1</sup>	19,712	237,135
B2Gold Corp.	83,365	225,085
Hecla Mining Co.	30,215	146,543
MP Materials Corp.* <sup>1</sup>	8,327	106,003
Century Aluminum Co.*	5,209	87,251
SSR Mining, Inc.	18,262	82,362
<b>Total Mining</b>		<b>6,776,331</b>
<b>Iron &amp; Steel - 12.3%</b>		
Nucor Corp.	3,526	557,390
Vale S.A. ADR	37,861	422,907
Steel Dynamics, Inc.	3,104	401,968
Reliance, Inc.	1,271	362,998
ArcelorMittal S.A.	12,165	278,943
Gerdau S.A. ADR	79,251	261,528
United States Steel Corp.	6,627	250,501
Cleveland-Cliffs, Inc.*	16,001	246,255
ATI, Inc.*	4,207	233,278
Commercial Metals Co.	4,241	233,213
Carpenter Technology Corp.	1,943	212,914
<b>Total Iron &amp; Steel</b>		<b>3,461,895</b>
<b>Packaging &amp; Containers - 10.6%</b>		
Ball Corp.	6,128	367,803
Packaging Corporation of America	1,943	354,714
Amcor plc	32,553	318,368
Westrock Co.	6,287	315,985
AptarGroup, Inc.	1,884	265,286
Crown Holdings, Inc.	3,447	256,422
Graphic Packaging Holding Co.	9,393	246,190
Berry Global Group, Inc.	3,853	226,749
Sealed Air Corp.	5,504	191,484
Sonoco Products Co.	3,637	184,469
Silgan Holdings, Inc.	3,836	162,378
O-I Glass, Inc.*	10,315	114,806
<b>Total Packaging &amp; Containers</b>		<b>3,004,654</b>
<b>Building Materials - 8.9%</b>		
CRH plc*	8,185	613,711
Martin Marietta Materials, Inc.	916	496,289
Vulcan Materials Co.	1,986	493,878
Cemex SAB de CV ADR	44,525	284,515
Eagle Materials, Inc.	1,061	230,725
Louisiana-Pacific Corp.	2,332	191,994
Summit Materials, Inc. — Class A*	5,036	184,368
<b>Total Building Materials</b>		<b>2,495,480</b>
<b>Coal - 2.6%</b>		
Teck Resources Ltd. — Class B	7,680	367,872
Warrior Met Coal, Inc.	2,539	159,373
Arch Resources, Inc.	715	108,845
Alpha Metallurgical Resources, Inc.	340	95,380
<b>Total Coal</b>		<b>731,470</b>
<b>Biotechnology - 2.0%</b>		
Corteva, Inc.	10,276	554,288
<b>Household Products &amp; Housewares - 1.3%</b>		
Avery Dennison Corp.	1,674	366,020
<b>Forest Products &amp; Paper - 1.2%</b>		
International Paper Co.	7,685	331,608
<b>Housewares - 0.5%</b>		
Scotts Miracle-Gro Co. — Class A	2,233	145,279
<b>Environmental Control - 0.3%</b>		
PureCycle Technologies, Inc.* <sup>1</sup>	14,140	83,709
<b>Total Common Stocks</b> (Cost \$17,465,452)		<b>28,007,896</b>

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	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 91,238	\$ 91,238
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	71,931	71,931
<b>Total Repurchase Agreements</b> (Cost \$163,169)		<u>163,169</u>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.8%</b>		
<b>Money Market Fund<sup>****</sup></b>		
First American Government Obligations Fund - Class X, 5.23% <sup>4</sup>	509,003	\$ 509,003
<b>Total Securities Lending Collateral</b> (Cost \$509,003)		<u>509,003</u>
<b>Total Investments - 101.9%</b> (Cost \$18,137,624)		<u>\$ 28,680,068</u>
<b>Other Assets &amp; Liabilities, net - (1.9)%</b>		<u>(527,650)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 28,152,418</u>

\* Non-income producing security.

\*\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at June 30, 2024.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company