

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Chemicals - 38.0%		
Linde plc	5,040	\$ 2,110,097
Sherwin-Williams Co.	1,776	603,716
Air Products and Chemicals, Inc.	1,877	544,405
Ecolab, Inc.	2,240	524,877
Dow, Inc.	9,157	367,470
PPG Industries, Inc.	3,035	362,531
DuPont de Nemours, Inc.	4,753	362,416
International Flavors & Fragrances, Inc.	3,756	317,570
LyondellBasell Industries N.V. — Class A	4,069	302,205
RPM International, Inc.	2,182	268,517
CF Industries Holdings, Inc.	3,073	262,188
Nutrien Ltd.	5,290	236,727
Eastman Chemical Co.	2,376	216,976
Albemarle Corp.	2,384	205,215
Celanese Corp. — Class A	2,808	194,342
Mosaic Co.	7,641	187,816
Axalta Coating Systems Ltd.*	5,222	178,697
FMC Corp.	3,348	162,746
Element Solutions, Inc.	6,307	160,387
Arcadium Lithium plc*	31,201	160,061
Cabot Corp.	1,594	145,548
Westlake Corp.	1,208	138,497
Balchem Corp.	810	132,026
Olin Corp.	3,845	129,961
Ashland, Inc.	1,766	126,198
Avient Corp.	3,035	124,010
Huntsman Corp.	6,458	116,438
Chemours Co.	6,234	105,355
Innospec, Inc.	749	82,435
Hawkins, Inc.	520	63,788
Total Chemicals		8,893,215
Mining - 24.1%		
Freeport-McMoRan, Inc.	13,045	496,754
Barrick Gold Corp.	28,345	439,348
Newmont Corp.	11,524	428,923
Agnico Eagle Mines Ltd.	3,625	283,511
Rio Tinto plc ADR	4,352	255,941
BHP Group Ltd. ADR ¹	5,010	244,638
Kinross Gold Corp.	25,063	232,334
Wheaton Precious Metals Corp.	3,880	218,211
Alcoa Corp.	5,694	215,119
Franco-Nevada Corp.	1,748	205,547
Pan American Silver Corp.	9,753	197,206
Royal Gold, Inc.	1,476	194,611
Southern Copper Corp.	2,075	189,052
Alamos Gold, Inc. — Class A	9,717	179,182
Gold Fields Ltd. ADR	13,143	173,488
Anglogold Ashanti plc	7,434	171,577
B2Gold Corp.	63,453	154,825
IAMGOLD Corp.*	29,674	153,118
Harmony Gold Mining Company Ltd. ADR	18,590	152,624
Eldorado Gold Corp.*	10,156	151,020
First Majestic Silver Corp.	27,472	150,821
Hudbay Minerals, Inc.	18,284	148,100
Equinox Gold Corp.*	27,502	138,060
Hecla Mining Co.	23,383	114,811
Coeur Mining, Inc.*	16,324	93,373
MP Materials Corp.* ¹	5,540	86,424
SSR Mining, Inc.*	11,438	79,608
Century Aluminum Co.*	3,461	63,059
Kaiser Aluminum Corp.	545	38,297
Total Mining		5,649,582
Packaging & Containers - 10.5%		
Smurfit WestRock plc	5,802	312,496
Packaging Corporation of America	1,345	302,800
Ball Corp.	4,980	274,547
Arcor plc	25,315	238,214
AptarGroup, Inc.	1,385	217,583
Crown Holdings, Inc.	2,568	212,348
Graphic Packaging Holding Co.	6,968	189,251
Berry Global Group, Inc.	2,825	182,693
Sealed Air Corp.	4,445	150,374
Sonoco Products Co.	3,030	148,016
Silgan Holdings, Inc.	2,747	142,981
O-I Glass, Inc.*	8,121	88,032
Total Packaging & Containers		2,459,335
Iron & Steel - 10.0%		
Vale S.A. ADR	46,211	409,892
Nucor Corp.	3,035	354,215
Steel Dynamics, Inc.	2,389	272,513
Reliance, Inc.	943	253,912
Carpenter Technology Corp.	1,153	195,676
ATI, Inc.*	3,504	192,860
United States Steel Corp.	5,388	183,138
ArcelorMittal S.A.	7,404	171,254
Commercial Metals Co.	3,153	156,389
Cleveland-Cliffs, Inc.*	15,399	144,751
Total Iron & Steel		2,334,600
Building Materials - 9.7%		
CRH plc*	5,795	536,153
Vulcan Materials Co.	1,524	392,018
Martin Marietta Materials, Inc.	734	379,111
Cemex SAB de CV ADR	36,226	204,315
Eagle Materials, Inc.	762	188,031
Summit Materials, Inc. — Class A*	3,418	172,951
Louisiana-Pacific Corp.	1,650	170,857
Knife River Corp.*	1,609	163,539
Aspen Aerogels, Inc.*	5,626	66,837
Total Building Materials		2,273,812
Coal - 2.2%		
Teck Resources Ltd. — Class B	6,420	260,203
Warrior Met Coal, Inc.	2,006	108,805
Arch Resources, Inc.	658	92,923
Alpha Metallurgical Resources, Inc.*	252	50,430
Total Coal		512,361
Biotechnology - 1.8%		
Corteva, Inc.	7,502	427,314

Forest Products & Paper - 1.3%

International Paper Co.

5,512

296,656

Household Products & Housewares - 1.2%

Avery Dennison Corp.

1,413

264,414

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	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Housewares - 0.4%		
Scotts Miracle-Gro Co. — Class A	1,408	\$ 93,407
Environmental Control - 0.4%		
PureCycle Technologies, Inc. ^{*,1}	7,856	80,524
Total Common Stocks (Cost \$15,481,966)		23,285,220
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 82,203	82,203
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	64,615	64,615
Total Repurchase Agreements (Cost \$146,818)		146,818
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Money Market Fund^{****}		
First American Government Obligations Fund - Class X, 4.41% ⁴	315,145	\$ 315,145
Total Securities Lending Collateral (Cost \$315,145)		315,145
Total Investments - 101.5% (Cost \$15,943,929)		\$ 23,747,183
Other Assets & Liabilities, net - (1.5)%		(346,744)
Total Net Assets - 100.0%		\$ 23,400,439

* 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.

† 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 December 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company