

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Chemicals - 37.0%		
Linde plc	3,408	\$ 1,399,700
Sherwin-Williams Co.	2,771	864,275
Air Products and Chemicals, Inc.	2,852	780,878
Ecolab, Inc.	3,560	706,126
Dow, Inc.	11,482	629,673
PPG Industries, Inc.	3,932	588,031
DuPont de Nemours, Inc.	7,223	555,665
LyondellBasell Industries N.V. — Class A	5,193	493,750
International Flavors & Fragrances, Inc.	5,595	453,027
Albemarle Corp.	2,946	425,638
Celanese Corp. — Class A	2,711	421,208
Nutrien Ltd.	7,162	403,435
CF Industries Holdings, Inc.	4,732	376,194
RPM International, Inc.	3,365	375,635
Eastman Chemical Co.	3,640	326,945
Mosaic Co.	9,123	325,965
FMC Corp.	4,583	288,958
Axalta Coating Systems Ltd.*	8,005	271,930
Olin Corp.	4,855	261,927
Element Solutions, Inc.	10,152	234,917
Westlake Corp.	1,588	222,257
Chemours Co.	7,019	221,379
Huntsman Corp.	8,039	202,020
Ashland, Inc.	2,313	195,009
Livent Corp.*	10,693	192,260
Balchem Corp.	845	125,694
Total Chemicals		11,342,496
Mining - 22.8%		
Freeport-McMoRan, Inc.	19,507	830,413
Newmont Corp.	16,815	695,973
Barrick Gold Corp.	30,554	552,722
Rio Tinto plc ADR	5,801	431,942
BHP Group Ltd. ADR	6,073	414,847
Agnico Eagle Mines Ltd.	6,477	355,263
Wheaton Precious Metals Corp.	6,039	297,964
Southern Copper Corp.	3,388	291,605
Alcoa Corp.	8,509	289,306
Royal Gold, Inc.	2,290	276,998
Franco-Nevada Corp.	2,359	261,401
Pan American Silver Corp.	15,841	258,684
Kinross Gold Corp.	41,428	250,639
Gold Fields Ltd. ADR	16,784	242,697
Anglogold Ashanti plc	12,940	241,849
Sibanye Stillwater Ltd. ADR	39,591	214,979
Sigma Lithium Corp.* ¹	6,538	206,143
Alamos Gold, Inc. — Class A	14,600	196,662
B2Gold Corp.	59,487	187,979
MP Materials Corp.*	9,180	182,223
Hecla Mining Co.	34,125	164,141
SSR Mining, Inc.	12,998	139,859
Total Mining		6,984,289
Iron & Steel - 12.4%		
Nucor Corp.	3,818	664,485
Vale S.A. ADR	41,228	653,876
Steel Dynamics, Inc.	3,611	426,459
Reliance Steel & Aluminum Co.	1,445	404,138
United States Steel Corp.	7,283	354,318
Cleveland-Cliffs, Inc.*	16,537	337,685
ArcelorMittal S.A.	9,633	273,481
ATI, Inc.*	5,537	251,767
Commercial Metals Co.	4,904	245,396
Gerdau S.A. ADR	42,939	208,254
Total Iron & Steel		3,819,859
Packaging & Containers - 11.0%		
Ball Corp.	7,283	418,918
Packaging Corporation of America	2,284	372,087
Crown Holdings, Inc.	3,577	329,406
Westrock Co.	7,667	318,334
Amcor plc	30,549	294,492
AptarGroup, Inc.	2,236	276,414
Graphic Packaging Holding Co.	11,186	275,735
Berry Global Group, Inc.	4,053	273,132
Sonoco Products Co.	4,136	231,078
Sealed Air Corp.	6,262	228,688
Silgan Holdings, Inc.	4,265	192,991
O-I Glass, Inc.*	9,765	159,951
Total Packaging & Containers		3,371,226
Building Materials - 8.0%		
Martin Marietta Materials, Inc.	1,132	564,766
Vulcan Materials Co.	2,433	552,316
CRH plc*	5,357	370,490
Eagle Materials, Inc.	1,330	269,777
Cemex SAB de CV ADR*	33,160	256,990
Louisiana-Pacific Corp.	3,110	220,281
Summit Materials, Inc. — Class A*	5,692	218,914
Total Building Materials		2,453,534
Coal - 3.2%		
Teck Resources Ltd. — Class B	10,771	455,290
Alpha Metallurgical Resources, Inc.	522	176,916
Warrior Met Coal, Inc.	2,883	175,777
Arch Resources, Inc.	992	164,612
Total Coal		972,595
Biotechnology - 1.9%		
Corteva, Inc.	12,275	588,218
Household Products & Housewares - 1.3%		
Avery Dennison Corp.	2,001	404,522
Forest Products & Paper - 1.1%		
International Paper Co.	9,504	343,570
Housewares - 0.5%		
Scotts Miracle-Gro Co. — Class A	2,557	163,009
Healthcare-Services - 0.3%		
Ginkgo Bioworks Holdings, Inc.* ¹	45,845	77,478
Environmental Control - 0.2%		
PureCycle Technologies, Inc.* ¹	16,615	67,291

Total Common Stocks
(Cost \$18,484,951)

30,588,087

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 1.0%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 176,863	\$ 176,863
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	142,531	142,531
Total Repurchase Agreements (Cost \$319,394)		<u>319,394</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	282,225	\$ 282,225
Total Securities Lending Collateral (Cost \$282,225)		<u>282,225</u>
Total Investments - 101.6% (Cost \$19,086,570)		<u>\$ 31,189,706</u>
Other Assets & Liabilities, net - (1.6)%		<u>(502,383)</u>
Total Net Assets - 100.0%		<u>\$ 30,687,323</u>

* Non-income producing security.

† 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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt
plc — Public Limited Company