

**BASIC MATERIALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.5%</b>					
<b>CHEMICALS - 45.8%</b>					
Air Products and Chemicals, Inc.	4,157	\$ 967,459			
Sherwin-Williams Co.	4,657	953,521			
Ecolab, Inc.	5,764	832,437			
Dow, Inc.	16,912	742,944			
Albemarle Corp.	2,783	735,936			
PPG Industries, Inc.	6,074	672,331			
LyondellBasell Industries N.V. — Class A	8,832	664,873			
DuPont de Nemours, Inc.	13,170	663,768			
Linde plc	2,287	616,552			
International Flavors & Fragrances, Inc.	6,707	609,197			
CF Industries Holdings, Inc.	6,214	598,097			
Mosaic Co.	11,079	535,448			
FMC Corp.	4,738	500,807			
Nutrien Ltd.	5,844	487,273			
Westlake Corp.	5,071	440,568			
RPM International, Inc.	5,196	432,879			
Celanese Corp. — Class A	4,346	392,618			
Eastman Chemical Co.	5,138	365,055			
Olin Corp.	7,270	311,738			
Ashland, Inc.	3,268	310,362			
Huntsman Corp.	12,188	299,093			
Valvoline, Inc.	11,094	281,122			
Axalta Coating Systems Ltd.*	13,011	274,012			
Balchem Corp.	2,209	268,570			
Element Solutions, Inc.	15,990	260,157			
Cabot Corp.	3,920	250,449			
HB Fuller Co.	3,972	238,717			
Chemours Co.	9,327	229,910			
Sensient Technologies Corp.	3,249	225,286			
Ingevity Corp.*	3,299	200,018			
Avient Corp.	6,496	196,829			
Trinseo plc	5,081	93,084			
<b>Total Chemicals</b>		<b>14,651,110</b>			
<b>MINING - 17.4%</b>					
Freeport-McMoRan, Inc.	29,778	813,833			
Newmont Corp.	19,152	804,959			
BHP Group Ltd. ADR	8,882	444,455			
Rio Tinto plc ADR <sup>1</sup>	7,962	438,388			
Teck Resources Ltd. — Class B	13,497	410,444			
Agnico Eagle Mines Ltd.	9,571	404,183			
Wheaton Precious Metals Corp.	11,882	384,501			
Royal Gold, Inc.	3,698	346,946			
Franco-Nevada Corp.	2,853	340,876			
Livent Corp.*	10,250	314,162			
Alcoa Corp.	8,298	279,311			
MP Materials Corp.*	10,183	277,996			
Compass Minerals International, Inc.	4,124	158,898			
Arconic Corp.*	8,792	149,816			
<b>Total Mining</b>		<b>5,568,768</b>			
<b>PACKAGING &amp; CONTAINERS - 11.6%</b>					
Ball Corp.	10,328	499,049			
Packaging Corporation of America	3,675	412,666			
Crown Holdings, Inc.	4,960	401,909			
Westrock Co.	11,196	\$ 345,844			
AptarGroup, Inc.	3,512	333,745			
Sealed Air Corp.	7,259	323,098			
Graphic Packaging Holding Co.	16,331	322,374			
Sonoco Products Co.	5,500	312,015			
Berry Global Group, Inc.*	6,580	306,167			
Silgan Holdings, Inc.	6,811	286,335			
O-I Glass, Inc.*	14,692	190,261			
<b>Total Packaging &amp; Containers</b>		<b>3,733,463</b>			
<b>IRON &amp; STEEL - 9.2%</b>					
Nucor Corp.	6,040	646,220			
Steel Dynamics, Inc.	6,504	461,459			
Reliance Steel & Aluminum Co.	2,476	431,839			
Cleveland-Cliffs, Inc.*	23,456	315,952			
ArcelorMittal S.A.	15,361	305,837			
Commercial Metals Co.	7,591	269,329			
United States Steel Corp.	13,728	248,751			
ATI, Inc.*	9,144	243,322			
<b>Total Iron &amp; Steel</b>		<b>2,922,709</b>			
<b>BUILDING MATERIALS - 7.2%</b>					
Vulcan Materials Co.	3,946	622,324			
Martin Marietta Materials, Inc.	1,883	606,496			
MDU Resources Group, Inc.	11,564	316,275			
Eagle Materials, Inc.	2,510	269,022			
Louisiana-Pacific Corp.	5,149	263,577			
Summit Materials, Inc. — Class A*	9,076	217,461			
<b>Total Building Materials</b>		<b>2,295,155</b>			
<b>BIOTECHNOLOGY - 2.7%</b>					
Corteva, Inc.	15,309	874,909			
<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 1.5%</b>					
Avery Dennison Corp.	2,920	475,084			
<b>FOREST PRODUCTS &amp; PAPER - 1.3%</b>					
International Paper Co.	13,222	419,138			
<b>COAL - 1.2%</b>					
Alpha Metallurgical Resources, Inc.	1,567	214,428			
Warrior Met Coal, Inc.	5,760	163,815			
<b>Total Coal</b>		<b>378,243</b>			
<b>HOUSEWARES - 0.6%</b>					
Scotts Miracle-Gro Co. — Class A	4,407	188,399			
<b>Total Common Stocks</b> (Cost \$22,332,280)		<b>31,506,978</b>			
<b>EXCHANGE-TRADED FUNDS† - 1.0%</b>					
VanEck Junior Gold Miners ETF	10,328	304,263			
<b>Total Exchange-Traded Funds</b> (Cost \$443,979)		<b>304,263</b>			

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	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 1.1%</b>					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22	\$ 193,948	\$ 193,948			
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22	74,595	74,595			
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22	72,388	<u>72,388</u>			
<b>Total Repurchase Agreements</b> (Cost \$340,931)		<u>340,931</u>			
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.0%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund — Class X, 2.78% <sup>4</sup>			319,169		\$ 319,169
<b>Total Securities Lending Collateral</b> (Cost \$319,169)					<u>319,169</u>
<b>Total Investments - 101.6%</b> (Cost \$23,436,359)					<u>\$ 32,471,341</u>
<b>Other Assets &amp; Liabilities, net - (1.6)%</b>					<u>(497,481)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 31,973,860</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company