

**SCHEDULE OF INVESTMENTS**

March 31, 2023

**BASIC MATERIALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>			<b>IRON &amp; STEEL - 12.9%</b>		
<b>CHEMICALS - 39.2%</b>			Vale S.A. ADR	57,971	\$ 914,782
Linde plc	4,600	\$ 1,635,024	Nucor Corp.	4,894	755,976
Air Products and Chemicals, Inc.	3,362	965,600	Steel Dynamics, Inc.	4,587	518,606
Sherwin-Williams Co.	3,908	878,401	Reliance Steel & Aluminum Co.	1,823	468,037
Ecolab, Inc.	4,757	787,426	Cleveland-Cliffs, Inc.*	20,032	367,187
Dow, Inc.	13,968	765,726	ArcelorMittal S.A. <sup>1</sup>	11,458	345,115
PPG Industries, Inc.	5,149	687,803	Commercial Metals Co.	6,022	294,476
DuPont de Nemours, Inc.	9,152	656,839	Gerdau S.A. ADR	58,887	290,311
Albemarle Corp.	2,771	612,502	United States Steel Corp.	10,831	282,689
LyondellBasell Industries N.V. — Class A	6,489	609,252	ATI, Inc.*	6,861	270,735
International Flavors & Fragrances, Inc.	6,580	605,097	<b>Total Iron &amp; Steel</b>		<u>4,507,914</u>
FMC Corp.	3,891	475,208	<b>PACKAGING &amp; CONTAINERS - 8.8%</b>		
Mosaic Co.	10,308	472,931	Ball Corp.	9,243	509,382
Nutrien Ltd. <sup>1</sup>	6,139	453,365	Packaging Corporation of America	3,117	432,733
CF Industries Holdings, Inc.	6,100	442,189	Amcor plc	37,717	429,219
RPM International, Inc.	4,656	406,190	Crown Holdings, Inc.	4,633	383,195
Celanese Corp. — Class A	3,663	398,864	Westrock Co.	11,236	342,361
Eastman Chemical Co.	4,466	376,663	Graphic Packaging Holding Co.	13,379	341,031
Olin Corp.	5,920	328,560	Berry Global Group, Inc.	5,404	318,296
Axalta Coating Systems Ltd.*	10,485	317,591	Sealed Air Corp.	6,734	309,158
Valvoline, Inc.	8,583	299,890	<b>Total Packaging &amp; Containers</b>		<u>3,065,375</u>
Ashland, Inc.	2,712	278,550	<b>BUILDING MATERIALS - 4.7%</b>		
Huntsman Corp.	9,266	253,518	Martin Marietta Materials, Inc.	1,621	575,552
Element Solutions, Inc.	12,853	248,191	Vulcan Materials Co.	3,323	570,094
Chemours Co.	8,263	247,394	Eagle Materials, Inc.	1,924	282,347
Livent Corp.*	11,099	241,070	Louisiana-Pacific Corp.	4,038	218,900
Westlake Corp.	2,078	241,006	<b>Total Building Materials</b>		<u>1,646,893</u>
<b>Total Chemicals</b>		<u>13,684,850</u>	<b>BIOTECHNOLOGY - 2.3%</b>		
<b>MINING - 28.1%</b>			Corteva, Inc.	13,259	799,650
Freeport-McMoRan, Inc.	23,707	969,853	<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 1.3%</b>		
Newmont Corp.	15,673	768,290	Avery Dennison Corp.	2,581	461,819
Barrick Gold Corp.	39,733	737,842	<b>FOREST PRODUCTS &amp; PAPER - 1.2%</b>		
Rio Tinto plc ADR	7,962	546,193	International Paper Co.	11,916	429,691
BHP Group Ltd. ADR	8,266	524,147	<b>HOUSEWARES - 0.6%</b>		
Teck Resources Ltd. — Class B	12,782	466,543	Scotts Miracle-Gro Co. — Class A	2,810	195,969
Wheaton Precious Metals Corp.	9,429	454,101	<b>COAL - 0.3%</b>		
Agnico Eagle Mines Ltd.	8,880	452,614	Alpha Metallurgical Resources, Inc.	765	119,340
Gold Fields Ltd. ADR	29,151	388,291	<b>HEALTHCARE-SERVICES - 0.2%</b>		
AngloGold Ashanti Ltd. ADR	15,147	366,406	Ginkgo Bioworks Holdings, Inc.* <sup>1</sup>	51,767	68,850
Royal Gold, Inc.	2,820	365,782	<b>Total Common Stocks</b>		<u>34,775,004</u>
Pan American Silver Corp.	19,878	361,780	(Cost \$21,699,006)		
Kinross Gold Corp.	74,000	348,540			
Franco-Nevada Corp.	2,385	347,733			
Alcoa Corp.	7,753	329,968			
Southern Copper Corp.	4,189	319,411			
Alamos Gold, Inc. — Class A	23,936	292,737			
Yamana Gold, Inc.	49,352	288,709			
Lithium Americas Corp.* <sup>1</sup>	12,406	269,955			
First Majestic Silver Corp.	36,538	263,439			
Sibanye Stillwater Ltd. ADR <sup>1</sup>	31,144	259,118			
Hecla Mining Co.	38,979	246,737			
SSR Mining, Inc.	14,664	221,720			
MP Materials Corp.*	7,263	204,744			
<b>Total Mining</b>		<u>9,794,653</u>			

**BASIC MATERIALS FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.9%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.7%</b>		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 173,456	\$ 173,456	<b>Money Market Fund</b>		
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	68,529	68,529	First American Government Obligations Fund - Class X, 4.65% <sup>4</sup>	950,738	\$ 950,738
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	68,530	<u>68,530</u>	<b>Total Securities Lending Collateral</b>		
<b>Total Repurchase Agreements</b> (Cost \$310,515)		<u>310,515</u>	(Cost \$950,738)		<u>950,738</u>
			<b>Total Investments - 103.2%</b>		
			(Cost \$22,960,259)		<u>\$ 36,036,257</u>
			<b>Other Assets &amp; Liabilities, net - (3.2)%</b>		
					<u>(1,118,953)</u>
			<b>Total Net Assets - 100.0%</b>		
					<u>\$ 34,917,304</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 March 31, 2023.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company