

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Chemicals - 40.5%		
Linde plc	4,324	\$ 1,647,790
Air Products and Chemicals, Inc.	3,304	989,647
Sherwin-Williams Co.	3,654	970,210
Ecolab, Inc.	4,461	832,824
Dow, Inc.	13,672	728,171
PPG Industries, Inc.	4,798	711,543
DuPont de Nemours, Inc.	9,076	648,389
Albermarle Corp.	2,732	609,482
LyondellBasell Industries N.V. — Class A	6,288	577,427
International Flavors & Fragrances, Inc.	6,628	527,523
Nutrien Ltd.	8,142	480,785
CF Industries Holdings, Inc.	6,383	443,108
FMC Corp.	3,987	416,004
RPM International, Inc.	4,605	413,207
Mosaic Co.	11,511	402,885
Celanese Corp. — Class A	3,461	400,784
Eastman Chemical Co.	4,501	376,824
Axalta Coating Systems Ltd.*	9,831	322,555
Olin Corp.	5,932	304,845
Chemours Co.	7,851	289,623
Valvoline, Inc.	7,691	288,489
Livent Corp.*	9,684	265,632
Huntsman Corp.	9,707	262,283
Element Solutions, Inc.	12,815	246,048
Westlake Corp.	2,033	242,883
Ashland, Inc.	2,781	241,697
Total Chemicals		13,640,658
Mining - 24.1%		
Freeport-McMoRan, Inc.	22,810	912,400
Newmont Corp.	16,113	687,381
Barrick Gold Corp.	40,404	684,040
Rio Tinto plc ADR	7,985	509,762
BHP Group Ltd. ADR	8,256	492,635
Agnico Eagle Mines Ltd.	8,446	422,131
Wheaton Precious Metals Corp.	8,959	387,208
Pan American Silver Corp.	22,330	325,571
Franco-Nevada Corp.	2,275	324,415
Royal Gold, Inc.	2,759	316,678
Kinross Gold Corp.	63,753	304,102
Gold Fields Ltd. ADR	20,937	289,559
Southern Copper Corp.	4,036	289,543
Alcoa Corp.	8,266	280,465
AngloGold Ashanti Ltd. ADR	13,253	279,506
Alamos Gold, Inc. — Class A	21,660	258,187
Lithium Americas Corp.* ¹	12,475	252,120
First Majestic Silver Corp.	43,512	245,843
Sibanye Stillwater Ltd. ADR	35,985	224,546
MP Materials Corp.* ¹	9,455	216,330
SSR Mining, Inc.	13,943	197,712
Hecla Mining Co.	38,060	196,009
Total Mining		8,096,143
Iron & Steel - 13.1%		
Nucor Corp.	4,867	798,091
Vale S.A. ADR	57,962	777,850
Steel Dynamics, Inc.	4,690	510,882
Reliance Steel & Aluminum Co.	1,814	492,664
Cleveland-Cliffs, Inc.*	20,712	347,133
ArcelorMittal S.A.	12,060	329,720
Commercial Metals Co.	5,821	306,534
ATI, Inc.*	6,619	292,758
Gerdau S.A. ADR	53,239	277,908
United States Steel Corp.	11,067	276,786
Total Iron & Steel		4,410,326
Packaging & Containers - 8.8%		
Ball Corp.	9,119	530,817
Amcor plc	41,646	415,627
Packaging Corporation of America	3,046	402,560
Crown Holdings, Inc.	4,501	391,002
Berry Global Group, Inc.	5,076	326,590
Westrock Co.	10,773	313,171
Graphic Packaging Holding Co.	12,636	303,643
Sealed Air Corp.	7,158	286,320
Total Packaging & Containers		2,969,730
Building Materials - 5.7%		
Vulcan Materials Co.	2,968	669,106
Martin Marietta Materials, Inc.	1,422	656,523
Eagle Materials, Inc.	1,696	316,168
Louisiana-Pacific Corp.	3,716	278,626
Total Building Materials		1,920,423
Biotechnology - 2.2%		
Corteva, Inc.	13,061	748,395
Coal - 1.7%		
Teck Resources Ltd. — Class B	11,348	477,751
Alpha Metallurgical Resources, Inc.	614	100,917
Total Coal		578,668
Household Products & Housewares - 1.3%		
Avery Dennison Corp.	2,602	447,024
Forest Products & Paper - 1.2%		
International Paper Co.	12,283	390,722
Housewares - 0.6%		
Scotts Miracle-Gro Co. — Class A	2,994	187,694
Healthcare-Services - 0.3%		
Ginkgo Bioworks Holdings, Inc.* ¹	49,876	92,769
Total Common Stocks (Cost \$21,436,770)		33,482,552
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 136,616	136,616
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	60,104	60,104
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	54,640	54,640
Total Repurchase Agreements (Cost \$251,360)		251,360

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	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 1.2%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	\$ 403,604	\$ 403,604
Total Securities Lending Collateral		403,604
(Cost \$403,604)		
Total Investments - 101.4%		
(Cost \$22,091,734)		34,137,516
Other Assets & Liabilities, net - (1.4)%		(485,134)
Total Net Assets - 100.0%		\$ 33,652,382

- * 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 June 30, 2023.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt
 plc — Public Limited Company