

## BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.6%</b>					
<b>CHEMICALS - 39.8%</b>					
Linde plc	3,862	\$ 1,438,016			
Air Products and Chemicals, Inc.	3,029	858,419			
Sherwin-Williams Co.	3,213	819,476			
Ecolab, Inc.	4,082	691,491			
Dow, Inc.	12,671	653,317			
DuPont de Nemours, Inc.	8,133	606,640			
PPG Industries, Inc.	4,590	595,782			
LyondellBasell Industries N.V. — Class A	5,698	539,601			
Nutrien Ltd.	7,861	485,495			
Albemarle Corp.	2,760	469,310			
CF Industries Holdings, Inc.	5,343	458,109			
International Flavors & Fragrances, Inc.	6,668	454,557			
Celanese Corp. — Class A	3,164	397,145			
Mosaic Co.	10,557	375,829			
RPM International, Inc.	3,923	371,940			
Eastman Chemical Co.	4,265	327,211			
FMC Corp.	4,669	312,683			
Olin Corp.	5,529	276,339			
Axalta Coating Systems Ltd.*	9,908	266,525			
Westlake Corp.	1,821	227,024			
Valvoline, Inc.	6,995	225,519			
Element Solutions, Inc.	11,475	225,025			
Huntsman Corp.	8,858	216,135			
Ashland, Inc.	2,622	214,165			
Chemours Co.	7,530	211,216			
Livent Corp.*	10,141	186,696			
<b>Total Chemicals</b>		<u>11,903,665</u>			
<b>MINING - 24.0%</b>					
Freeport-McMoRan, Inc.	21,028	784,134			
Newmont Corp.	15,823	584,660			
Barrick Gold Corp.	38,750	563,812			
Rio Tinto plc ADR	7,653	487,037			
BHP Group Ltd. ADR	8,139	462,946			
Agnico Eagle Mines Ltd.	8,164	371,054			
Wheaton Precious Metals Corp.	8,436	342,080			
Pan American Silver Corp.	20,082	290,787			
Royal Gold, Inc.	2,680	284,964			
Franco-Nevada Corp.	2,068	276,057			
Anglogold Ashanti plc	17,438	275,520			
Southern Copper Corp.	3,657	275,336			
Kinross Gold Corp.	59,572	271,648			
Gold Fields Ltd. ADR <sup>1</sup>	24,372	264,680			
Alcoa Corp.	8,926	259,390			
Sibanye Stillwater Ltd. ADR <sup>1</sup>	40,751	251,434			
Alamos Gold, Inc. — Class A	20,376	230,045			
Lithium Americas Corp.* <sup>1</sup>	12,172	207,046			
First Majestic Silver Corp.	39,251	201,358			
SSR Mining, Inc.	12,977	172,464			
MP Materials Corp.*	9,008	172,053			
Hecla Mining Co.	38,425	150,242			
<b>Total Mining</b>		<u>7,178,747</u>			
<b>IRON &amp; STEEL - 13.0%</b>					
Vale S.A. ADR	56,996	\$ 763,746			
Nucor Corp.	4,189	654,950			
Steel Dynamics, Inc.	4,207	451,075			
Reliance Steel & Aluminum Co.	1,570	411,701			
Cleveland-Cliffs, Inc.*	20,706	323,635			
ArcelorMittal S.A.	11,533	288,671			
United States Steel Corp.	8,809	286,116			
Commercial Metals Co.	5,107	252,337			
ATI, Inc.*	5,881	242,003			
Gerda S.A. ADR	46,231	220,522			
<b>Total Iron &amp; Steel</b>		<u>3,894,756</u>			
<b>PACKAGING &amp; CONTAINERS - 9.1%</b>					
Ball Corp.	8,577	426,963			
Packaging Corporation of America	2,711	416,274			
Amcor plc	40,068	367,023			
Crown Holdings, Inc.	4,015	355,247			
Westrock Co.	9,397	336,413			
Berry Global Group, Inc.	4,777	295,744			
Graphic Packaging Holding Co.	12,937	288,236			
Sealed Air Corp.	7,292	239,615			
<b>Total Packaging &amp; Containers</b>		<u>2,725,515</u>			
<b>BUILDING MATERIALS - 5.1%</b>					
Vulcan Materials Co.	2,702	545,858			
Martin Marietta Materials, Inc.	1,304	535,266			
Eagle Materials, Inc.	1,542	256,774			
Louisiana-Pacific Corp.	3,605	199,248			
<b>Total Building Materials</b>		<u>1,537,146</u>			
<b>COAL - 2.8%</b>					
Teck Resources Ltd. — Class B	11,585	499,198			
Alpha Metallurgical Resources, Inc.	661	171,681			
Arch Resources, Inc.	897	153,082			
<b>Total Coal</b>		<u>823,961</u>			
<b>BIOTECHNOLOGY - 2.3%</b>					
Corteva, Inc.	13,191	674,852			
<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 1.4%</b>					
Avery Dennison Corp.	2,304	420,872			
<b>FOREST PRODUCTS &amp; PAPER - 1.3%</b>					
International Paper Co.	11,190	396,910			
<b>HOUSEWARES - 0.5%</b>					
Scotts Miracle-Gro Co. — Class A	3,130	161,758			
<b>HEALTHCARE-SERVICES - 0.3%</b>					
Ginkgo Bioworks Holdings, Inc.* <sup>1</sup>	49,551	89,687			
<b>Total Common Stocks</b>		<u>29,807,869</u>			
		(Cost \$19,813,498)			

**BASIC MATERIALS FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 1.0%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.1%</b>		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	\$ 169,749	\$ 169,749	<b>Money Market Fund</b>		
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	65,940	65,940	First American Government Obligations Fund - Class X, 5.26% <sup>4</sup>		
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	65,288	<u>65,288</u>	630,120	\$	<u>630,120</u>
<b>Total Repurchase Agreements</b> (Cost \$300,977)		<u>300,977</u>	<b>Total Securities Lending Collateral</b> (Cost \$630,120)		
			<u>630,120</u>		
			<b>Total Investments - 102.7%</b> (Cost \$20,744,595)		
			<u>\$ 30,738,966</u>		
			<b>Other Assets &amp; Liabilities, net - (2.7)%</b>		
			<u>(794,943)</u>		
			<b>Total Net Assets - 100.0%</b>		
			<u>\$ 29,944,023</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, 2023.

<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, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company