

SCHEDULE OF INVESTMENTS

March 31, 2024

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.4%			IRON & STEEL - 11.9%		
CHEMICALS - 36.4%					
Linde plc	2,929	\$ 1,359,993	Nucor Corp.	3,254	\$ 643,967
Sherwin-Williams Co.	2,348	815,531	Steel Dynamics, Inc.	3,035	449,878
Ecolab, Inc.	3,057	705,861	Vale S.A. ADR	34,408	419,434
Air Products and Chemicals, Inc.	2,724	659,943	Reliance, Inc.	1,222	408,368
Dow, Inc.	10,142	587,526	Cleveland-Cliffs, Inc.*	13,634	310,037
PPG Industries, Inc.	3,722	539,318	ArcelorMittal S.A. ¹	10,492	289,369
DuPont de Nemours, Inc.	6,496	498,048	Gerdau S.A. ADR	58,044	256,555
LyondellBasell Industries N.V. — Class A	4,663	476,932	Commercial Metals Co.	4,184	245,894
International Flavors & Fragrances, Inc.	5,098	438,377	United States Steel Corp.	5,922	241,499
Celanese Corp. — Class A	2,365	406,449	ATI, Inc.*	4,520	231,288
Albemarle Corp.	2,772	365,183	Total Iron & Steel		3,496,289
CF Industries Holdings, Inc.	4,260	354,475	PACKAGING & CONTAINERS - 11.3%		
RPM International, Inc.	2,971	353,400	Ball Corp.	6,322	425,850
Nutrien Ltd.	6,205	336,994	Packaging Corporation of America	1,987	377,093
Eastman Chemical Co.	3,273	328,020	Westrock Co.	6,793	335,914
Mosaic Co.	9,010	292,465	Amcor plc	33,607	319,602
Axalta Coating Systems Ltd.*	7,382	253,867	Crown Holdings, Inc.	3,565	282,562
FMC Corp.	3,985	253,845	Graphic Packaging Holding Co.	9,632	281,062
Olin Corp.	4,150	244,020	AptarGroup, Inc.	1,931	277,852
Arcadium Lithium plc*	53,114	228,921	Berry Global Group, Inc.	3,971	240,166
Westlake Corp.	1,435	219,268	Sonoco Products Co.	3,738	216,206
Element Solutions, Inc.	8,707	217,501	Sealed Air Corp.	5,767	214,532
Ashland, Inc.	1,981	192,890	Silgan Holdings, Inc.	3,935	191,084
Huntsman Corp.	7,211	187,702	O-I Glass, Inc.*	8,500	141,015
Balchem Corp.	1,138	176,333	Total Packaging & Containers		3,302,938
Chemours Co.	6,454	169,482	BUILDING MATERIALS - 8.7%		
Total Chemicals		10,662,344	Martin Marietta Materials, Inc.	911	559,299
MINING - 22.7%			Vulcan Materials Co.	1,981	540,654
Freeport-McMoRan, Inc.	16,890	794,168	CRH plc*	5,058	436,303
Newmont Corp.	16,885	605,158	Cemex SAB de CV ADR*	34,405	309,989
Barrick Gold Corp.	28,545	474,989	Eagle Materials, Inc.	1,028	279,359
Agnico Eagle Mines Ltd.	6,614	394,525	Louisiana-Pacific Corp.	2,626	220,348
Rio Tinto plc ADR	5,756	366,887	Summit Materials, Inc. — Class A*	4,784	213,223
BHP Group Ltd. ADR ¹	6,205	357,966	Total Building Materials		2,559,175
Wheaton Precious Metals Corp.	7,197	339,195	COAL - 2.8%		
Kinross Gold Corp.	51,312	314,543	Teck Resources Ltd. — Class B	8,833	404,375
Franco-Nevada Corp.	2,601	309,935	Warrior Met Coal, Inc.	2,606	158,184
Southern Copper Corp.	2,842	302,730	Arch Resources, Inc.	888	142,782
Pan American Silver Corp.	19,760	297,981	Alpha Metallurgical Resources, Inc.	305	101,007
Gold Fields Ltd. ADR	18,378	292,026	Total Coal		806,348
Alamos Gold, Inc. — Class A	19,379	285,840	BIOTECHNOLOGY - 2.0%		
Anglogold Ashanti plc ¹	12,387	274,991	Corteva, Inc.	10,159	585,870
Royal Gold, Inc.	2,200	267,982	HOUSEHOLD PRODUCTS & HOUSEWARES - 1.3%		
Alcoa Corp.	6,886	232,678	Avery Dennison Corp.	1,749	390,464
Sigma Lithium Corp.* ¹	15,422	199,869	FOREST PRODUCTS & PAPER - 1.2%		
B2Gold Corp.	72,167	188,356	International Paper Co.	8,917	347,941
Hecla Mining Co.	33,797	162,564	HOUSEWARES - 0.6%		
MP Materials Corp.*	8,615	123,195	Scotts Miracle-Gro Co. — Class A	2,332	173,944
SSR Mining, Inc.	19,000	84,740			
Total Mining		6,670,318			

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
ENVIRONMENTAL CONTROL - 0.3%					
PureCycle Technologies, Inc.* ¹	15,083	\$ 93,816			
HEALTHCARE-SERVICES - 0.2%					
Ginkgo Bioworks Holdings, Inc.* ¹	44,640	51,782			
Total Common Stocks (Cost \$17,066,472)		29,141,229			
	FACE				
	AMOUNT				
REPURCHASE AGREEMENTS^{††2} - 0.6%					
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24	\$ 100,148	100,148			
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24	38,518	38,518			
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24	34,914	34,914			
Total Repurchase Agreements (Cost \$173,580)		173,580			
			SECURITIES LENDING COLLATERAL^{†3} - 2.9%		
			Money Market Fund		
			First American Government Obligations Fund - Class X, 5.23% ⁴	862,835	\$ 862,835
			Total Securities Lending Collateral (Cost \$862,835)		862,835
			Total Investments - 102.9% (Cost \$18,102,887)		\$ 30,177,644
			Other Assets & Liabilities, net - (2.9)%		(856,664)
			Total Net Assets - 100.0%		\$ 29,320,980

* 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 March 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company