

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
CHEMICALS - 36.1%					
Linde plc	2,610	\$ 1,244,605			
Sherwin-Williams Co.	2,044	780,133			
Air Products and Chemicals, Inc.	2,329	693,436			
Ecolab, Inc.	2,589	661,049			
Dow, Inc.	9,696	529,692			
DuPont de Nemours, Inc.	5,513	491,263			
PPG Industries, Inc.	3,544	469,438			
International Flavors & Fragrances, Inc.	4,056	425,596			
LyondellBasell Industries N.V. — Class A	4,296	411,986			
Celanese Corp. — Class A	2,463	334,870			
CF Industries Holdings, Inc.	3,874	332,389			
RPM International, Inc.	2,659	321,739			
Nutrien Ltd.	6,610	317,677			
Eastman Chemical Co.	2,798	313,236			
Albemarle Corp.	2,988	282,994			
Mosaic Co.	9,060	242,627			
FMC Corp.	3,668	241,868			
Axalta Coating Systems Ltd.*	6,471	234,186			
Element Solutions, Inc.	7,645	207,638			
Cabot Corp.	1,856	207,445			
Olin Corp.	4,288	205,738			
Westlake Corp.	1,308	196,579			
Huntsman Corp.	7,053	170,683			
Ashland, Inc.	1,946	169,244			
Chemours Co.	7,534	153,091			
Balchem Corp.	849	149,424			
Arcadium Lithium plc*	41,507	118,295			
Innospec, Inc.	996	112,638			
Total Chemicals		<u>10,019,559</u>			
MINING - 23.1%					
Freeport-McMoRan, Inc.	14,854	741,512			
Newmont Corp.	11,817	631,619			
Barrick Gold Corp.	20,465	407,049			
Rio Tinto plc ADR	5,166	367,664			
BHP Group Ltd. ADR ¹	5,755	357,443			
Agnico Eagle Mines Ltd.	4,026	324,335			
Gold Fields Ltd. ADR	19,114	293,400			
Wheaton Precious Metals Corp.	4,757	290,558			
Pan American Silver Corp.	13,902	290,135			
Southern Copper Corp.	2,391	276,567			
Alcoa Corp.	7,135	275,268			
Kinross Gold Corp.	29,348	274,697			
Franco-Nevada Corp.	2,178	270,616			
Alamos Gold, Inc. — Class A	12,903	257,286			
Anglogold Ashanti plc ¹	9,403	250,402			
Royal Gold, Inc.	1,725	242,018			
B2Gold Corp.	73,825	227,381			
Hecla Mining Co.	24,344	162,374			
MP Materials Corp.* ¹	7,699	135,887			
Coeur Mining, Inc.*	17,755	122,154			
SSR Mining, Inc.*	14,808	84,109			
Century Aluminum Co.*	4,947	80,290			
Kaiser Aluminum Corp.	602	\$ 43,657			
Total Mining		<u>6,406,421</u>			
PACKAGING & CONTAINERS - 11.4%					
Smurfit WestRock plc	8,208	405,639			
Ball Corp.	5,534	375,814			
Packaging Corporation of America	1,691	364,241			
Amcor plc	27,245	308,686			
Crown Holdings, Inc.	2,968	284,572			
AptarGroup, Inc.	1,699	272,163			
Graphic Packaging Holding Co.	8,190	242,342			
Berry Global Group, Inc.	3,328	226,237			
Sealed Air Corp.	5,341	193,878			
Sonoco Products Co.	3,454	188,692			
Silgan Holdings, Inc.	3,287	172,568			
O-I Glass, Inc.*	9,063	118,907			
Total Packaging & Containers		<u>3,153,739</u>			
IRON & STEEL - 11.1%					
Nucor Corp.	3,328	500,331			
Vale S.A. ADR	38,488	449,540			
Steel Dynamics, Inc.	2,939	370,549			
Reliance, Inc.	1,148	332,013			
ArcelorMittal S.A.	11,796	309,763			
Carpenter Technology Corp.	1,501	239,529			
ATI, Inc.*	3,537	236,661			
United States Steel Corp.	6,105	215,690			
Commercial Metals Co.	3,887	213,629			
Cleveland-Cliffs, Inc.*	16,262	207,666			
Total Iron & Steel		<u>3,075,371</u>			
BUILDING MATERIALS - 9.7%					
CRH plc*	7,194	667,172			
Vulcan Materials Co.	1,897	475,066			
Martin Marietta Materials, Inc.	880	473,660			
Cemex SAB de CV ADR	46,171	281,643			
Eagle Materials, Inc.	888	255,433			
Louisiana-Pacific Corp.	2,113	227,063			
Summit Materials, Inc. — Class A*	4,584	178,914			
Aspen Aerogels, Inc.*	4,448	123,165			
Total Building Materials		<u>2,682,116</u>			
COAL - 2.7%					
Teck Resources Ltd. — Class B	7,390	386,054			
Warrior Met Coal, Inc.	2,401	153,424			
Arch Resources, Inc.	934	129,041			
Alpha Metallurgical Resources, Inc.*	378	89,276			
Total Coal		<u>757,795</u>			
BIOTECHNOLOGY - 1.9%					
Corteva, Inc.	8,991	528,581			
HOUSEHOLD PRODUCTS & HOUSEWARES - 1.2%					
Avery Dennison Corp.	1,557	343,723			
FOREST PRODUCTS & PAPER - 1.2%					
International Paper Co.	6,942	339,117			

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
HOUSEWARES - 0.7%					
Scotts Miracle-Gro Co. — Class A	2,062	\$ 178,775			
ENVIRONMENTAL CONTROL - 0.3%					
PureCycle Technologies, Inc.* ¹	10,422	99,009			
Total Common Stocks (Cost \$15,496,025)		27,584,206			
	FACE				
	AMOUNT				
REPURCHASE AGREEMENTS^{††2} - 0.6%					
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24	\$ 89,076	89,076			
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24	73,572	73,572			
Total Repurchase Agreements (Cost \$162,648)		162,648			
			SECURITIES LENDING COLLATERAL^{†3} - 2.4%		
			Money Market Fund***		
			First American Government Obligations Fund - Class X, 4.82% ⁴	654,014	\$ 654,014
			Total Securities Lending Collateral (Cost \$654,014)		654,014
			Total Investments - 102.4% (Cost \$16,312,687)		\$ 28,400,868
			Other Assets & Liabilities, net - (2.4)%		(658,254)
			Total Net Assets - 100.0%		\$ 27,742,614

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company