

# SCHEDULE OF INVESTMENTS

March 31, 2025

## BASIC MATERIALS FUND

|                                          | SHARES | VALUE            |                                           | SHARES | VALUE            |
|------------------------------------------|--------|------------------|-------------------------------------------|--------|------------------|
| <b>COMMON STOCKS† - 99.5%</b>            |        |                  |                                           |        |                  |
| <b>CHEMICALS - 33.1%</b>                 |        |                  |                                           |        |                  |
| Linde plc                                | 2,233  | \$ 1,039,774     |                                           |        |                  |
| Sherwin-Williams Co.                     | 1,794  | 626,447          |                                           |        |                  |
| Ecolab, Inc.                             | 2,222  | 563,321          |                                           |        |                  |
| Air Products and Chemicals, Inc.         | 1,892  | 557,989          |                                           |        |                  |
| DuPont de Nemours, Inc.                  | 4,876  | 364,140          |                                           |        |                  |
| PPG Industries, Inc.                     | 3,118  | 340,953          |                                           |        |                  |
| Dow, Inc.                                | 9,554  | 333,626          |                                           |        |                  |
| International Flavors & Fragrances, Inc. | 3,932  | 305,163          |                                           |        |                  |
| LyondellBasell Industries N.V. — Class A | 4,105  | 288,992          |                                           |        |                  |
| RPM International, Inc.                  | 2,299  | 265,948          |                                           |        |                  |
| CF Industries Holdings, Inc.             | 3,250  | 253,988          |                                           |        |                  |
| Nutrien Ltd.                             | 4,905  | 243,631          |                                           |        |                  |
| Eastman Chemical Co.                     | 2,463  | 217,015          |                                           |        |                  |
| Mosaic Co.                               | 7,757  | 209,517          |                                           |        |                  |
| Albemarle Corp.                          | 2,811  | 202,448          |                                           |        |                  |
| Axalta Coating Systems Ltd.*             | 5,594  | 185,553          |                                           |        |                  |
| Celanese Corp. — Class A                 | 3,147  | 178,655          |                                           |        |                  |
| FMC Corp.                                | 3,816  | 160,997          |                                           |        |                  |
| Balchem Corp.                            | 916    | 152,056          |                                           |        |                  |
| Element Solutions, Inc.                  | 6,559  | 148,299          |                                           |        |                  |
| Cabot Corp.                              | 1,769  | 147,075          |                                           |        |                  |
| Westlake Corp.                           | 1,264  | 126,438          |                                           |        |                  |
| Avient Corp.                             | 3,300  | 122,628          |                                           |        |                  |
| Ashland, Inc.                            | 2,015  | 119,469          |                                           |        |                  |
| Olin Corp.                               | 4,839  | 117,297          |                                           |        |                  |
| Huntsman Corp.                           | 6,761  | 106,756          |                                           |        |                  |
| Chemours Co.                             | 7,216  | 97,632           |                                           |        |                  |
| Innospec, Inc.                           | 1,003  | 95,034           |                                           |        |                  |
| Hawkins, Inc.                            | 453    | 47,982           |                                           |        |                  |
| <b>Total Chemicals</b>                   |        | <b>7,618,823</b> |                                           |        |                  |
| <b>MINING - 28.8%</b>                    |        |                  |                                           |        |                  |
| Newmont Corp.                            | 10,506 | 507,230          |                                           |        |                  |
| Freeport-McMoRan, Inc.                   | 13,008 | 492,483          |                                           |        |                  |
| Barrick Gold Corp.                       | 17,456 | 339,345          |                                           |        |                  |
| Agnico Eagle Mines Ltd.                  | 2,668  | 289,238          |                                           |        |                  |
| Kinross Gold Corp.                       | 22,016 | 277,622          |                                           |        |                  |
| Wheaton Precious Metals Corp.            | 3,347  | 259,828          |                                           |        |                  |
| Anglogold Ashanti plc                    | 6,995  | 259,654          |                                           |        |                  |
| Harmony Gold Mining Company Ltd. ADR     | 17,372 | 256,584          |                                           |        |                  |
| Rio Tinto plc ADR                        | 4,196  | 252,096          |                                           |        |                  |
| BHP Group Ltd. ADR <sup>1</sup>          | 5,046  | 244,933          |                                           |        |                  |
| Franco-Nevada Corp.                      | 1,517  | 239,018          |                                           |        |                  |
| Alamos Gold, Inc. — Class A              | 8,912  | 238,307          |                                           |        |                  |
| Gold Fields Ltd. ADR                     | 10,677 | 235,855          |                                           |        |                  |
| Eldorado Gold Corp.*                     | 13,908 | 233,933          |                                           |        |                  |
| Royal Gold, Inc.                         | 1,412  | 230,876          |                                           |        |                  |
| IAMGOLD Corp.*                           | 36,709 | 229,431          |                                           |        |                  |
| Pan American Silver Corp.                | 8,858  | 228,802          |                                           |        |                  |
| First Majestic Silver Corp.              | 33,800 | 226,122          |                                           |        |                  |
| Hudbay Minerals, Inc.                    | 28,413 | 215,655          |                                           |        |                  |
| B2Gold Corp.                             | 75,387 | 214,853          |                                           |        |                  |
| Equinox Gold Corp.*                      | 31,067 | 213,741          |                                           |        |                  |
| Southern Copper Corp.                    | 2,088  | 195,144          |                                           |        |                  |
|                                          |        |                  | Alcoa Corp.                               | 6,124  | \$ 186,782       |
|                                          |        |                  | Coeur Mining, Inc.*                       | 21,338 | 126,321          |
|                                          |        |                  | MP Materials Corp.*                       | 5,062  | 123,563          |
|                                          |        |                  | Hecla Mining Co.                          | 21,727 | 120,802          |
|                                          |        |                  | SSR Mining, Inc.*                         | 9,228  | 92,557           |
|                                          |        |                  | Century Aluminum Co.*                     | 3,486  | 64,700           |
|                                          |        |                  | Kaiser Aluminum Corp.                     | 512    | 31,037           |
|                                          |        |                  | <b>Total Mining</b>                       |        | <b>6,626,512</b> |
|                                          |        |                  | <b>PACKAGING &amp; CONTAINERS - 10.8%</b> |        |                  |
|                                          |        |                  | Packaging Corporation of America          | 1,490  | 295,050          |
|                                          |        |                  | Smurfit WestRock plc                      | 6,329  | 285,185          |
|                                          |        |                  | Ball Corp.                                | 5,160  | 268,681          |
|                                          |        |                  | Amcor plc                                 | 27,185 | 263,694          |
|                                          |        |                  | Crown Holdings, Inc.                      | 2,552  | 227,792          |
|                                          |        |                  | AptarGroup, Inc.                          | 1,478  | 219,306          |
|                                          |        |                  | Berry Global Group, Inc.                  | 2,809  | 196,096          |
|                                          |        |                  | Graphic Packaging Holding Co.             | 7,384  | 191,689          |
|                                          |        |                  | Sonoco Products Co.                       | 3,229  | 152,538          |
|                                          |        |                  | Silgan Holdings, Inc.                     | 2,959  | 151,264          |
|                                          |        |                  | Sealed Air Corp.                          | 4,837  | 139,789          |
|                                          |        |                  | O-I Glass, Inc.*                          | 8,228  | 94,375           |
|                                          |        |                  | <b>Total Packaging &amp; Containers</b>   |        | <b>2,485,459</b> |
|                                          |        |                  | <b>IRON &amp; STEEL - 10.1%</b>           |        |                  |
|                                          |        |                  | Nucor Corp.                               | 2,893  | 348,144          |
|                                          |        |                  | Vale S.A. ADR                             | 31,687 | 316,236          |
|                                          |        |                  | Steel Dynamics, Inc.                      | 2,308  | 288,685          |
|                                          |        |                  | Reliance, Inc.                            | 951    | 274,601          |
|                                          |        |                  | United States Steel Corp.                 | 4,980  | 210,455          |
|                                          |        |                  | Carpenter Technology Corp.                | 1,153  | 208,901          |
|                                          |        |                  | ArcelorMittal S.A.                        | 7,077  | 204,171          |
|                                          |        |                  | ATI, Inc.*                                | 3,643  | 189,545          |
|                                          |        |                  | Commercial Metals Co.                     | 3,491  | 160,621          |
|                                          |        |                  | Cleveland-Cliffs, Inc.*                   | 15,530 | 127,657          |
|                                          |        |                  | <b>Total Iron &amp; Steel</b>             |        | <b>2,329,016</b> |
|                                          |        |                  | <b>BUILDING MATERIALS - 8.9%</b>          |        |                  |
|                                          |        |                  | CRH plc                                   | 5,897  | 518,759          |
|                                          |        |                  | Vulcan Materials Co.                      | 1,676  | 391,011          |
|                                          |        |                  | Martin Marietta Materials, Inc.           | 791    | 378,201          |
|                                          |        |                  | Cemex SAB de CV ADR                       | 37,434 | 210,005          |
|                                          |        |                  | Eagle Materials, Inc.                     | 803    | 178,210          |
|                                          |        |                  | Louisiana-Pacific Corp.                   | 1,847  | 169,887          |
|                                          |        |                  | Knife River Corp.*                        | 1,783  | 160,844          |
|                                          |        |                  | Aspen Aerogels, Inc.*                     | 7,618  | 48,679           |
|                                          |        |                  | <b>Total Building Materials</b>           |        | <b>2,055,596</b> |
|                                          |        |                  | <b>COAL - 2.3%</b>                        |        |                  |
|                                          |        |                  | Teck Resources Ltd. — Class B             | 6,165  | 224,591          |
|                                          |        |                  | Core Natural Resources, Inc.              | 1,826  | 140,785          |
|                                          |        |                  | Warrior Met Coal, Inc.                    | 2,288  | 109,183          |
|                                          |        |                  | Alpha Metallurgical Resources, Inc.*      | 400    | 50,100           |
|                                          |        |                  | <b>Total Coal</b>                         |        | <b>524,659</b>   |
|                                          |        |                  | <b>BIOTECHNOLOGY - 2.1%</b>               |        |                  |
|                                          |        |                  | Corteva, Inc.                             | 7,507  | 472,415          |

**BASIC MATERIALS FUND**

|                                                   | SHARES    | VALUE      |                                                          | SHARES  | VALUE         |
|---------------------------------------------------|-----------|------------|----------------------------------------------------------|---------|---------------|
| <b>FOREST PRODUCTS &amp; PAPER - 1.6%</b>         |           |            | <b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.8%</b> |         |               |
| International Paper Co.                           | 7,161     | \$ 382,039 | <b>Money Market Fund***</b>                              |         |               |
| <b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 1.1%</b> |           |            | First American Government                                |         |               |
| Avery Dennison Corp.                              | 1,467     | 261,082    | Obligations Fund - Class X, 4.27% <sup>4</sup>           | 189,200 | \$ 189,200    |
| <b>HOUSEWARES - 0.4%</b>                          |           |            | <b>Total Securities Lending Collateral</b>               |         | 189,200       |
| Scotts Miracle-Gro Co. — Class A                  | 1,853     | 101,711    | (Cost \$189,200)                                         |         |               |
| <b>ENVIRONMENTAL CONTROL - 0.3%</b>               |           |            | <b>Total Investments - 101.0%</b>                        |         | \$ 23,267,845 |
| PureCycle Technologies, Inc.*                     | 10,161    | 70,314     | (Cost \$14,900,216)                                      |         | (233,616)     |
| <b>Total Common Stocks</b>                        |           |            | <b>Other Assets &amp; Liabilities, net - (1.0)%</b>      |         |               |
| (Cost \$14,559,997)                               |           | 22,927,626 | <b>Total Net Assets - 100.0%</b>                         |         | \$ 23,034,229 |
|                                                   |           |            |                                                          |         |               |
|                                                   | FACE      |            |                                                          |         |               |
|                                                   | AMOUNT    |            |                                                          |         |               |
| <b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.7%</b> |           |            |                                                          |         |               |
| J.P. Morgan Securities LLC                        |           |            |                                                          |         |               |
| issued 03/31/25 at 4.36%                          |           |            |                                                          |         |               |
| due 04/01/25                                      | \$ 85,496 | 85,496     |                                                          |         |               |
| BofA Securities, Inc.                             |           |            |                                                          |         |               |
| issued 03/31/25 at 4.35%                          |           |            |                                                          |         |               |
| due 04/01/25                                      | 65,523    | 65,523     |                                                          |         |               |
| <b>Total Repurchase Agreements</b>                |           |            |                                                          |         |               |
| (Cost \$151,019)                                  |           | 151,019    |                                                          |         |               |

\* 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](http://www.sec.gov).<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, 2025.<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, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company