

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
MINING - 34.2%					
Newmont Corp.	8,847	\$ 745,891	Olin Corp.	4,803	\$ 120,027
Freeport-McMoRan, Inc.	13,245	519,469	Westlake Corp.	1,466	112,970
Barrick Mining Corp.	12,977	425,256	Chemours Co.	7,029	111,339
Agnico Eagle Mines Ltd.	2,448	412,635	Ashland, Inc.	2,151	103,055
Kinross Gold Corp.	13,568	337,165	Balchem Corp.	612	91,837
Wheaton Precious Metals Corp.	2,841	317,737	Huntsman Corp.	9,075	81,494
Teck Resources Ltd. — Class B	7,120	312,497	Hawkins, Inc.	413	75,463
Franco-Nevada Corp.	1,393	310,514	Innospec, Inc.	920	70,987
First Majestic Silver Corp.	25,088	308,331	Total Chemicals		<u>7,777,770</u>
Rio Tinto plc ADR	4,623	305,164	BUILDING MATERIALS - 10.2%		
Anglogold Ashanti plc	4,248	298,762	CRH plc	5,736	687,746
BHP Group Ltd. ADR	5,328	297,036	Vulcan Materials Co.	1,567	482,041
Pan American Silver Corp.	7,668	296,982	Martin Marietta Materials, Inc.	731	460,735
IAMGOLD Corp.*	22,751	294,170	James Hardie Industries plc*	14,547	279,448
B2Gold Corp.	58,681	290,471	Cemex SAB de CV ADR	26,910	241,921
Harmony Gold Mining Company Ltd. ADR	15,977	289,983	Eagle Materials, Inc.	806	187,830
Alamos Gold, Inc. — Class A	8,236	287,107	Louisiana-Pacific Corp.	1,900	168,796
Royal Gold, Inc.	1,402	281,213	Knife River Corp.*	1,975	151,818
Gold Fields Ltd. ADR	6,655	279,244	Total Building Materials		<u>2,660,335</u>
Coeur Mining, Inc.*	14,751	276,729	PACKAGING & CONTAINERS - 9.3%		
Hudbay Minerals, Inc.	17,868	270,879	Amcor plc	40,390	330,390
Southern Copper Corp.	2,187	265,456	Packaging Corporation of America	1,516	330,382
Equinox Gold Corp.*	23,211	260,427	Smurfit WestRock plc	6,479	275,811
Eldorado Gold Corp.*	8,576	247,761	Ball Corp.	5,467	275,646
MP Materials Corp.*	3,649	244,738	Crown Holdings, Inc.	2,570	248,236
Alcoa Corp.	6,642	218,455	AptarGroup, Inc.	1,652	220,806
Hecla Mining Co.	17,883	216,384	Graphic Packaging Holding Co.	8,858	173,351
SSR Mining, Inc.*	6,967	170,134	Sealed Air Corp.	4,894	173,003
Century Aluminum Co.*	3,327	97,681	Sonoco Products Co.	3,413	147,066
Kaiser Aluminum Corp.	620	47,839	Silgan Holdings, Inc.	3,363	144,643
Total Mining		<u>8,926,110</u>	O-I Glass, Inc.*	7,921	102,736
CHEMICALS - 29.8%			Total Packaging & Containers		<u>2,422,070</u>
Linde plc	2,335	1,109,125	IRON & STEEL - 8.4%		
Sherwin-Williams Co.	1,867	646,468	Nucor Corp.	2,962	401,144
Ecolab, Inc.	2,283	625,222	Vale S.A. ADR	31,992	347,433
Air Products and Chemicals, Inc.	2,040	556,349	Steel Dynamics, Inc.	2,422	337,699
DuPont de Nemours, Inc.	5,488	427,515	Carpenter Technology Corp.	1,080	265,183
PPG Industries, Inc.	3,358	352,959	ArcelorMittal S.A.	6,931	250,556
Nutrien Ltd.	5,036	295,664	Reliance, Inc.	780	219,047
CF Industries Holdings, Inc.	3,293	295,382	Commercial Metals Co.	3,249	186,103
Dow, Inc.	12,430	285,020	Cleveland-Cliffs, Inc.*	15,059	183,720
International Flavors & Fragrances, Inc.	4,610	283,700	Total Iron & Steel		<u>2,190,885</u>
RPM International, Inc.	2,350	277,018	BIOTECHNOLOGY - 1.9%		
Mosaic Co.	7,327	254,100	Corteva, Inc.	7,262	491,129
Albemarle Corp.	3,091	250,618	FOREST PRODUCTS & PAPER - 1.4%		
LyondellBasell Industries N.V. — Class A	5,108	250,496	International Paper Co.	8,065	374,216
Eastman Chemical Co.	3,040	191,672	COAL - 1.4%		
Axalta Coating Systems Ltd.*	6,172	176,643	Core Natural Resources, Inc.	1,968	164,289
Element Solutions, Inc.	6,983	175,762	Warrior Met Coal, Inc.	2,226	141,663
Celanese Corp. — Class A	3,550	149,384	Alpha Metallurgical Resources, Inc.*	372	61,041
Cabot Corp.	1,898	144,343	Total Coal		<u>366,993</u>
FMC Corp.	4,245	142,759			
Avient Corp.	3,654	120,399			

BASIC MATERIALS FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
AEROSPACE & DEFENSE - 1.0%			REPURCHASE AGREEMENTS^{††,1} - 0.7%		
ATI, Inc.*	3,221	\$ 261,996	J.P. Morgan Securities LLC		
			issued 09/30/25 at 4.20%		
HOUSEHOLD PRODUCTS & HOUSEWARES - 1.0%			due 10/01/25	\$ 104,912	\$ 104,912
Avery Dennison Corp.	1,606	260,445	BofA Securities, Inc.		
			issued 09/30/25 at 4.19%		
HOUSEWARES - 0.4%			due 10/01/25	75,491	75,491
Scotts Miracle-Gro Co. — Class A	2,009	114,413	Total Repurchase Agreements		
			(Cost \$180,403)		180,403
ENVIRONMENTAL CONTROL - 0.4%			Total Investments - 100.1%		
PureCycle Technologies, Inc.*	8,306	109,224	(Cost \$14,139,227)		\$ 26,135,989
Total Common Stocks			Other Assets & Liabilities, net - (0.1)%		(32,954)
(Cost \$13,958,824)		25,955,586	Total Net Assets - 100.0%		\$ 26,103,035

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company