

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Mining - 39.5%		
Newmont Corp.	8,460	\$ 844,731
Freeport-McMoRan, Inc.	14,082	715,225
Barrick Mining Corp.	10,215	444,863
Agnico Eagle Mines Ltd.	2,292	388,563
Royal Gold, Inc.	1,609	357,665
Kinross Gold Corp.	12,258	345,185
Teck Resources Ltd. — Class B	7,070	338,582
Rio Tinto plc ADR	4,148	331,965
Pan American Silver Corp.	6,361	329,563
Wheaton Precious Metals Corp.	2,779	326,588
BHP Group Ltd. ADR	5,281	318,814
Alcoa Corp.	5,958	316,608
Anglogold Ashanti plc	3,652	311,443
Hudbay Minerals, Inc.	14,880	295,368
First Majestic Silver Corp.	17,694	294,782
Franco-Nevada Corp.	1,418	293,923
Alamos Gold, Inc. — Class A	7,614	293,748
IAMGOLD Corp.*	17,784	293,258
Southern Copper Corp.	2,020	289,809
Sibanye Stillwater Ltd. ADR *	20,169	287,408
Equinox Gold Corp.*	20,338	285,546
B2Gold Corp.	63,173	284,910
New Gold, Inc.*	32,027	278,955
Gold Fields Ltd. ADR	6,332	276,455
Hecla Mining Co.	14,179	272,095
Eldorado Gold Corp.*	7,496	269,256
Fortuna Mining Corp.*	26,950	264,380
Harmony Gold Mining Company Ltd. ADR	13,148	261,645
Endeavour Silver Corp.*	27,774	261,076
OR Royalties, Inc.	7,181	254,136
Coeur Mining, Inc.*	13,966	249,014
Novagold Resources, Inc.*	26,066	242,935
TMC the metals co, Inc.*	35,244	217,456
MP Materials Corp.*	4,198	212,083
SSR Mining, Inc.*	7,570	165,934
Century Aluminum Co.*	3,351	131,292
Perpetua Resources Corp.*	4,096	99,164
USA Rare Earth, Inc.*	6,332	75,351
US Antimony Corp.*	11,745	58,960
Total Mining		<u>11,578,734</u>
Chemicals - 28.7%		
Linde plc	2,799	1,193,466
Sherwin-Williams Co.	2,201	713,190
Ecolab, Inc.	2,590	679,927
Air Products and Chemicals, Inc.	2,472	610,633
Albemarle Corp.	3,091	437,191
PPG Industries, Inc.	3,851	394,573
International Flavors & Fragrances, Inc.	5,322	358,650
DuPont de Nemours, Inc.	8,282	332,936
Dow, Inc.	14,038	328,208
Nutrien Ltd.	5,225	322,487
RPM International, Inc.	2,832	294,528
CF Industries Holdings, Inc.	3,617	279,739
LyondellBasell Industries N.V. — Class A	6,300	272,790
Solstice Advanced Materials, Inc.*	4,636	225,217
Eastman Chemical Co.	3,445	219,894
Axalta Coating Systems Ltd.*	6,796	219,579
Mosaic Co.	9,047	217,942
Element Solutions, Inc.	7,611	190,199
Celanese Corp. — Class A	4,245	179,479
Westlake Corp.	1,786	132,057
Olin Corp.	5,876	122,397
Sensient Technologies Corp.	1,223	114,901
FMC Corp.	7,762	107,659
Chemours Co.	8,828	104,082
Huntsman Corp.	10,220	102,200
Balchem Corp.	651	99,837
Innospec, Inc.	1,010	77,305
Hawkins, Inc.	525	74,582
Total Chemicals		<u>8,405,648</u>
Packaging & Containers - 9.1%		
Packaging Corporation of America	1,719	354,509
Ameor plc	40,139	334,759
Smurfit WestRock plc	8,314	321,502
Ball Corp.	6,040	319,939
Crown Holdings, Inc.	2,849	293,362
AptarGroup, Inc.	1,944	237,090
Sealed Air Corp.	4,904	203,173
Sonoco Products Co.	3,987	173,993
Graphic Packaging Holding Co.	11,341	170,796
Silgan Holdings, Inc.	3,920	158,250
TriMas Corp.	2,683	95,112
Total Packaging & Containers		<u>2,662,485</u>
Building Materials - 8.5%		
Martin Marietta Materials, Inc.	803	499,996
Vulcan Materials Co.	1,728	492,860
CRH plc	3,103	387,254
James Hardie Industries plc *	16,132	334,739
Cemex SAB de CV ADR	25,377	291,582
Louisiana-Pacific Corp.	2,219	179,207
Knife River Corp.*	2,192	154,207
Eagle Materials, Inc.	718	148,396
Total Building Materials		<u>2,488,241</u>
Iron & Steel - 7.8%		
Nucor Corp.	3,004	489,982
Steel Dynamics, Inc.	2,330	394,819
Vale S.A. ADR	27,809	362,351
Reliance, Inc.	1,103	318,624
ArcelorMittal S.A.	5,867	267,359
Commercial Metals Co.	3,232	223,719
Cleveland-Cliffs, Inc.*	16,447	218,416
Total Iron & Steel		<u>2,275,270</u>
Biotechnology - 1.9%		
Corteva, Inc.	8,338	558,896
Forest Products & Paper - 1.3%		
International Paper Co.	9,540	375,781

Household Products & Housewares - 1.1%		
Avery Dennison Corp.	1,696	308,468
Coal - 0.8%		
Warrior Met Coal, Inc.	2,003	176,605
Ramaco Resources, Inc. — Class A *	4,382	78,876
Total Coal		255,481

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	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Housewares - 0.5%		
Scotts Miracle-Gro Co. — Class A	2,339	\$ 136,481
Environmental Control - 0.3%		
PureCycle Technologies, Inc.*	10,775	92,557
Energy-Alternate Sources - 0.2%		
ASP Isotopes, Inc.*	10,030	53,660
Total Common Stocks		29,191,702
(Cost \$16,974,823)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.9%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 124,640	124,640
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	124,640	124,640
Total Repurchase Agreements		249,280
(Cost \$249,280)		
Total Investments - 100.6%		\$ 29,440,982
(Cost \$17,224,103)		
Other Assets & Liabilities, net - (0.6)%		(172,306)
Total Net Assets - 100.0%		\$ 29,268,676

- * 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