

SCHEDULE OF INVESTMENTS

March 31, 2026

BASIC MATERIALS FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|-------------------|---|--------|-------------------|
| COMMON STOCKS - 99.5% | | | COMMON STOCKS - 99.5% (continued) | | |
| MINING - 38.1% | | | CHEMICALS - 29.8% (continued) | | |
| Newmont Corp. | 9,742 | \$ 1,054,572 | RPM International, Inc. | 3,582 | \$ 356,051 |
| Freeport-McMoRan, Inc. | 15,780 | 927,548 | Element Solutions, Inc. | 9,243 | 315,556 |
| Coeur Mining, Inc.* | 33,405 | 627,012 | Eastman Chemical Co. | 3,903 | 297,877 |
| Barrick Mining Corp. | 12,788 | 521,623 | Celanese Corp. — Class A | 4,017 | 264,198 |
| Royal Gold, Inc. | 1,784 | 454,010 | Mosaic Co. | 9,647 | 245,999 |
| Agnico Eagle Mines Ltd. | 2,203 | 447,165 | Axalta Coating Systems Ltd.* | 8,767 | 242,846 |
| Alcoa Corp. | 6,307 | 418,343 | Chemours Co. | 9,175 | 202,125 |
| BHP Group Ltd. ADR | 5,668 | 412,290 | Westlake Corp. | 1,686 | 196,959 |
| Rio Tinto plc ADR | 4,369 | 407,584 | Olin Corp. | 6,277 | 186,615 |
| Kinross Gold Corp. | 13,317 | 406,435 | FMC Corp. | 9,220 | 158,768 |
| Teck Resources Ltd. — Class B | 7,576 | 392,058 | Sensient Technologies Corp. | 1,795 | 155,160 |
| Pan American Silver Corp. | 7,134 | 389,730 | Huntsman Corp. | 10,766 | 143,295 |
| Southern Copper Corp. | 2,215 | 381,113 | Innospec, Inc. | 1,885 | 137,643 |
| Wheaton Precious Metals Corp. | 2,841 | 372,199 | Balchem Corp. | 699 | 118,467 |
| Anglogold Ashanti plc | 3,711 | 361,303 | Hawkins, Inc. | 480 | 73,728 |
| Equinox Gold Corp. | 24,865 | 359,548 | Total Chemicals | | 11,082,772 |
| Franco-Nevada Corp. | 1,455 | 359,458 | BUILDING MATERIALS - 9.5% | | |
| First Majestic Silver Corp. | 16,271 | 349,501 | Vulcan Materials Co. | 2,226 | 606,140 |
| Hudbay Minerals, Inc. | 16,166 | 337,869 | Martin Marietta Materials, Inc. | 1,013 | 596,333 |
| B2Gold Corp. | 74,164 | 335,963 | CRH plc | 4,849 | 509,727 |
| Alamos Gold, Inc. — Class A | 7,523 | 334,247 | Amrize Ltd.* | 7,062 | 395,613 |
| Harmony Gold Mining Company Ltd. ADR | 21,611 | 332,161 | Cemex SAB de CV ADR | 33,738 | 385,963 |
| Hecla Mining Co. | 17,712 | 329,975 | James Hardie Industries plc* | 19,783 | 374,690 |
| IAMGOLD Corp.* | 17,356 | 326,640 | Eagle Materials, Inc. | 1,303 | 246,853 |
| Gold Fields Ltd. ADR | 7,112 | 322,885 | Knife River Corp.* | 2,702 | 220,618 |
| Sibanye Stillwater Ltd. ADR | 24,778 | 305,265 | Louisiana-Pacific Corp. | 2,913 | 211,921 |
| Fortuna Mining Corp.* | 30,390 | 301,773 | Total Building Materials | | 3,547,858 |
| Eldorado Gold Corp. | 8,740 | 300,044 | PACKAGING & CONTAINERS - 8.5% | | |
| OR Royalties, Inc. | 7,860 | 298,837 | Packaging Corporation of America | 2,056 | 436,324 |
| Endeavour Silver Corp.* | 31,943 | 297,389 | Smurfit Westrock plc | 9,886 | 393,957 |
| Novagold Resources, Inc.* | 29,226 | 262,449 | Amcor plc | 9,867 | 392,213 |
| MP Materials Corp.* | 5,192 | 250,566 | Ball Corp. | 6,522 | 385,516 |
| TMC the metals co, Inc.* | 53,445 | 249,588 | Crown Holdings, Inc. | 3,280 | 328,820 |
| SSR Mining, Inc.* | 8,287 | 243,638 | AptarGroup, Inc. | 2,245 | 282,915 |
| Century Aluminum Co.* | 3,420 | 200,720 | Sealed Air Corp. | 5,884 | 247,422 |
| USA Rare Earth, Inc.* | 10,350 | 156,647 | Sonoco Products Co. | 4,301 | 232,641 |
| Perpetua Resources Corp.* | 5,207 | 146,421 | Silgan Holdings, Inc. | 4,659 | 180,769 |
| US Antimony Corp.* | 11,642 | 101,635 | Graphic Packaging Holding Co. | 17,538 | 174,328 |
| Critical Metals Corp.* | 8,566 | 68,014 | TriMas Corp. | 3,102 | 111,486 |
| Total Mining | | 14,144,218 | Total Packaging & Containers | | 3,166,391 |
| CHEMICALS - 29.8% | | | IRON & STEEL - 7.7% | | |
| Linde plc | 3,023 | 1,498,682 | Nucor Corp. | 3,696 | 624,994 |
| Sherwin-Williams Co. | 2,702 | 866,126 | Steel Dynamics, Inc. | 2,837 | 510,660 |
| Ecolab, Inc. | 3,019 | 803,114 | Vale S.A. ADR | 31,679 | 504,013 |
| Air Products and Chemicals, Inc. | 2,691 | 781,709 | Reliance, Inc. | 1,322 | 401,782 |
| Albemarle Corp. | 3,091 | 554,927 | ArcelorMittal S.A. | 6,315 | 328,254 |
| Dow, Inc. | 13,034 | 542,866 | Commercial Metals Co. | 4,357 | 267,650 |
| PPG Industries, Inc. | 4,769 | 509,711 | Cleveland-Cliffs, Inc.* | 25,531 | 215,737 |
| LyondellBasell Industries N.V. — Class A | 5,570 | 448,719 | Total Iron & Steel | | 2,853,090 |
| DuPont de Nemours, Inc. | 9,512 | 435,650 | BIOTECHNOLOGY - 2.0% | | |
| International Flavors & Fragrances, Inc. | 5,854 | 424,708 | Corteva, Inc. | 9,061 | 758,496 |
| CF Industries Holdings, Inc. | 3,137 | 407,308 | FOREST PRODUCTS & PAPER - 1.2% | | |
| Solstice Advanced Materials, Inc. | 4,690 | 357,190 | International Paper Co. | 12,618 | 450,463 |
| Nutrien Ltd. | 4,728 | 356,775 | HOUSEHOLD PRODUCTS & HOUSEWARES - 1.0% | | |
| | | | Avery Dennison Corp. | 2,124 | 366,772 |

BASIC MATERIALS FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|--|--------|-------------------|---|-------------|-------------------|
| COMMON STOCKS - 99.5% (continued) | | | REPURCHASE AGREEMENTS^a - 0.4% | | |
| COAL - 0.8% | | | J.P. Morgan Securities LLC | | |
| Warrior Met Coal, Inc. | 2,441 | \$ 227,379 | issued 03/31/26 at 3.66% due | | |
| Ramaco Resources, Inc. — Class A* | 5,706 | 88,215 | 04/01/26 | \$ 72,737 | \$ 72,737 |
| Total Coal | | <u>315,594</u> | Bank of America Securities, Inc. | | |
| HOUSEWARES - 0.5% | | | issued 03/31/26 at 3.65% due | | |
| Scotts Miracle-Gro Co. | 2,778 | 168,930 | 04/01/26 | 66,101 | 66,101 |
| ENVIRONMENTAL CONTROL - 0.2% | | | Total Repurchase Agreements | | |
| PureCycle Technologies, Inc.* | 16,726 | 86,808 | (Cost \$138,838) | | <u>138,838</u> |
| ENERGY-ALTERNATE SOURCES - 0.2% | | | Total Investments - 99.9% | | |
| ASP Isotopes, Inc.* | 13,589 | 60,063 | (Cost \$22,122,045) | \$ | <u>37,140,293</u> |
| Total Common Stocks | | <u>37,001,455</u> | Other Assets & Liabilities, net - 0.1% | | <u>18,977</u> |
| (Cost \$21,983,207) | | | Total Net Assets - 100.0% | \$ | <u>37,159,270</u> |

* Non-income producing security.

^a Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company