

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2026

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.5%			COMMON STOCKS - 99.5% (continued)		
MINING - 38.1%			CHEMICALS - 29.7% (continued)		
Newmont Corp.	2,621	\$ 283,723	RPM International, Inc.	963	\$ 95,722
Freeport-McMoRan, Inc.	4,245	249,521	Element Solutions, Inc.	2,486	84,872
Coeur Mining, Inc.*	8,986	168,667	Eastman Chemical Co.	1,050	80,136
Barrick Mining Corp.	3,439	140,277	Celanese Corp. — Class A	1,080	71,032
Royal Gold, Inc.	480	122,155	Mosaic Co.	2,595	66,173
Agnico Eagle Mines Ltd.	592	120,164	Axalta Coating Systems Ltd.*	2,358	65,317
Alcoa Corp.	1,697	112,562	Chemours Co.	2,468	54,370
BHP Group Ltd. ADR	1,525	110,928	Westlake Corp.	453	52,919
Rio Tinto plc ADR	1,175	109,616	Olin Corp.	1,689	50,214
Kinross Gold Corp.	3,582	109,323	FMC Corp.*	2,480	42,706
Teck Resources Ltd. — Class B	2,038	105,466	Sensient Technologies Corp.	483	41,751
Pan American Silver Corp.	1,919	104,835	Huntsman Corp.	2,896	38,546
Southern Copper Corp.	595	102,376	Innospec, Inc.	507	37,021
Wheaton Precious Metals Corp.	764	100,092	Balchem Corp.	188	31,862
Anglogold Ashanti plc	998	97,165	Hawkins, Inc.	129	19,814
Equinox Gold Corp.	6,689	96,723	Total Chemicals		2,957,902
Franco-Nevada Corp.	391	96,597	BUILDING MATERIALS - 9.6%		
First Majestic Silver Corp.	4,377	94,018	Vulcan Materials Co.	598	162,835
Hudbay Minerals, Inc.	4,349	90,894	Martin Marietta Materials, Inc.	272	160,121
B2Gold Corp.	19,950	90,373	CRH plc	1,305	137,182
Alamos Gold, Inc. — Class A	2,024	89,926	Amrize Ltd.*	1,900	106,438
Harmony Gold Mining Company Ltd. ADR	5,813	89,346	Cemex SAB de CV ADR	9,076	103,829
Hecla Mining Co.	4,764	88,753	James Hardie Industries plc*	5,321	100,780
IAMGOLD Corp.*	4,669	87,871	Eagle Materials, Inc.	351	66,497
Gold Fields Ltd. ADR	1,913	86,850	Knife River Corp.*	727	59,360
Sibanye Stillwater Ltd. ADR	6,666	82,125	Louisiana-Pacific Corp.	783	56,963
Fortuna Mining Corp.*	8,175	81,178	Total Building Materials		954,005
Eldorado Gold Corp.	2,351	80,710	PACKAGING & CONTAINERS - 8.5%		
OR Royalties, Inc.	2,114	80,374	Packaging Corporation of America	553	117,358
Endeavour Silver Corp.*	8,592	79,991	Smurfit Westrock plc	2,659	105,961
Novagold Resources, Inc.*	7,862	70,601	Amcor plc	2,654	105,497
MP Materials Corp.*	1,397	67,419	Ball Corp.	1,755	103,738
TMC the metals co, Inc.*	14,377	67,141	Crown Holdings, Inc.	882	88,420
SSR Mining, Inc.*	2,229	65,533	AptarGroup, Inc.	604	76,116
Century Aluminum Co.*	920	53,995	Sealed Air Corp.	1,583	66,565
USA Rare Earth, Inc.*	2,784	42,136	Sonoco Products Co.	1,156	62,528
Perpetua Resources Corp.*	1,401	39,396	Silgan Holdings, Inc.	1,254	48,655
US Antimony Corp.*	3,132	27,342	Graphic Packaging Holding Co.	4,718	46,897
Critical Metals Corp.*	2,305	18,302	TriMas Corp.	834	29,974
Total Mining		3,804,464	Total Packaging & Containers		851,709
CHEMICALS - 29.7%			IRON & STEEL - 7.7%		
Linde plc	813	403,053	Nucor Corp.	994	168,085
Sherwin-Williams Co.	727	233,040	Steel Dynamics, Inc.	763	137,340
Ecolab, Inc.	812	216,008	Vale S.A. ADR	8,521	135,569
Air Products and Chemicals, Inc.	723	210,024	Reliance, Inc.	356	108,196
Dow, Inc.	3,506	146,025	ArcelorMittal S.A.	1,699	88,314
PPG Industries, Inc.	1,283	137,127	Commercial Metals Co.	1,172	71,996
Albemarle Corp.	704	126,389	Cleveland-Cliffs, Inc.*	6,868	58,035
LyondellBasell Industries N.V. — Class A	1,499	120,759	Total Iron & Steel		767,535
DuPont de Nemours, Inc.	2,559	117,202	BIOTECHNOLOGY - 2.0%		
International Flavors & Fragrances, Inc.	1,575	114,266	Corteva, Inc.	2,438	204,085
CF Industries Holdings, Inc.	843	109,455	FOREST PRODUCTS & PAPER - 1.2%		
Solstice Advanced Materials, Inc.	1,262	96,114	International Paper Co.	3,394	121,166
Nutrien Ltd.	1,272	95,985	HOUSEHOLD PRODUCTS & HOUSEWARES - 1.0%		
			Avery Dennison Corp.	571	98,600

BASIC MATERIALS FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS - 99.5% (continued)			REPURCHASE AGREEMENTS^b - 0.4%		
COAL - 0.8%			J.P. Morgan Securities LLC		
Warrior Met Coal, Inc.	656	\$ 61,107	issued 03/31/26 at 3.66% due		
Ramaco Resources,			04/01/26	\$ 20,604	\$ 20,604
Inc. — Class A*	1,535	23,731	Bank of America Securities, Inc.		
Total Coal		<u>84,838</u>	issued 03/31/26 at 3.65% due		
HOUSEWARES - 0.5%			04/01/26	18,724	<u>18,724</u>
Scotts Miracle-Gro Co.	747	<u>45,425</u>	Total Repurchase Agreements		<u>39,328</u>
ENVIRONMENTAL CONTROL - 0.2%			(Cost \$39,328)		
PureCycle Technologies, Inc.*	4,499	<u>23,350</u>	Total Investments - 99.9%		
ENERGY-ALTERNATE SOURCES - 0.2%			(Cost \$5,496,506)	\$ 9,968,562	
ASP Isotopes, Inc.*	3,655	<u>16,155</u>	Other Assets & Liabilities, net - 0.1%		<u>5,079</u>
Total Common Stocks			Total Net Assets - 100.0%	\$ 9,973,641	
(Cost \$5,457,178)		<u>9,929,234</u>			

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026.

^b Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company