

BASIC MATERIALS FUND

	SHARES	VALUE
COMMON STOCKS - 99.4%		
MINING - 38.8%		
Newmont Corp.	9,559 \$	892,811
Freeport-McMoRan, Inc.	13,173	828,450
Anglogold Ashanti plc	6,854	554,420
Barrick Mining Corp.	12,350	453,616
Agnico Eagle Mines Ltd.	2,842	440,880
Wheaton Precious Metals Corp.	3,623	406,935
First Majestic Silver Corp.	23,421	397,220
Pan American Silver Corp.	8,586	384,567
Kinross Gold Corp.	15,738	371,732
Royal Gold, Inc.	1,838	366,883
Coeur Mining, Inc.	22,407	365,682
Franco-Nevada Corp.	1,729	360,393
BHP Group Ltd. ADR	4,273	355,984
Southern Copper Corp.	2,011	350,437
Equinox Gold Corp.	35,941	349,347
Eldorado Gold Corp.	10,988	341,617
IAMGOLD Corp.*	21,407	339,087
Rio Tinto plc ADR	3,554	337,381
Teck Resources Ltd. — Class B	5,646	335,711
Endeavour Silver Corp.*	40,429	334,752
Harmony Gold Mining Company Ltd. ADR	21,276	323,608
Gold Fields Ltd. ADR	9,429	316,720
B2Gold Corp.	84,030	314,272
Fortuna Mining Corp.*	36,641	309,616
Hudbay Minerals, Inc.	12,814	302,539
Alamos Gold, Inc. — Class A	9,910	300,669
OR Royalties, Inc.	9,461	299,251
Hecla Mining Co.	19,089	294,543
Alcoa Corp.	5,584	291,150
Sibanye Stillwater Ltd. ADR	33,243	282,233
TMC the metals co, Inc.*	61,822	273,871
MP Materials Corp.*	4,727	264,759
SSR Mining, Inc.*	7,854	222,111
USA Rare Earth, Inc.*(a)	8,272	178,510
Aura Minerals, Inc.	2,418	152,213
Century Aluminum Co.*	3,019	138,904
Perpetua Resources Corp.*	5,343	110,921
Hycroft Mining Holding Corp. — Class A*(a)	4,156	97,250
US Antimony Corp.*(a)	12,173	88,376
Critical Metals Corp.*	7,569	77,582
Total Mining		13,207,003
CHEMICALS - 28.9%		
Linde plc	2,722	1,412,555
Sherwin-Williams Co.	2,423	834,287
Ecolab, Inc.	2,785	775,929
Air Products and Chemicals, Inc.	2,556	749,368
PPG Industries, Inc.	3,920	475,457
Albemarle Corp.	3,091	417,378
International Flavors & Fragrances, Inc.	5,079	402,358
DuPont de Nemours, Inc.	2,830	383,861
CF Industries Holdings, Inc.	3,399	367,976
Dow, Inc.	13,225	361,836
Solstice Advanced Materials, Inc.	4,035	357,501

	SHARES	VALUE
COMMON STOCKS - 99.4% (continued)		
CHEMICALS - 28.9% (continued)		
Nutrien Ltd.	5,582 \$	351,387
RPM International, Inc.	3,069	341,119
Element Solutions, Inc.	6,534	311,999
LyondellBasell Industries N.V. — Class A	5,768	303,685
Axalta Coating Systems Ltd.*	7,246	247,958
Eastman Chemical Co.	3,563	238,650
Mosaic Co.	11,238	238,133
Celanese Corp. — Class A	4,182	192,372
Chemours Co.	7,466	153,202
Balchem Corp.	901	152,224
Sensient Technologies Corp.	1,132	139,564
Westlake Corp.	1,817	132,641
Olin Corp.	6,177	122,428
FMC Corp.(a)	9,501	109,261
Huntsman Corp.	9,343	99,223
Innospec, Inc.	1,195	97,261
Hawkins, Inc.	356	50,588
Total Chemicals		9,820,201
BUILDING MATERIALS - 9.8%		
Vulcan Materials Co.	1,949	574,974
Martin Marietta Materials, Inc.	939	541,521
CRH plc	4,348	465,236
James Hardie Industries plc*	15,671	410,267
Amrize Ltd.	6,936	369,689
Cemex SAB de CV ADR	25,565	306,780
Eagle Materials, Inc.	1,079	242,775
Louisiana-Pacific Corp.	2,657	209,000
Knife River Corp.*	2,449	204,859
Total Building Materials		3,325,101
PACKAGING & CONTAINERS - 8.5%		
Packaging Corporation of America	1,787	425,806
Smurfit Westrock plc	8,889	411,205
Amcor plc	9,080	393,618
Ball Corp.	6,220	388,128
Crown Holdings, Inc.	3,036	339,486
AptarGroup, Inc.	1,886	236,127
Sonoco Products Co.	4,015	226,245
Silgan Holdings, Inc.	4,230	196,230
Graphic Packaging Holding Co.	15,243	161,119
TriMas Corp.	2,406	108,342
Total Packaging & Containers		2,886,306
IRON & STEEL - 7.4%		
Nucor Corp.	2,628	585,387
Steel Dynamics, Inc.	1,973	452,725
Vale S.A. — Class B ADR	29,499	443,665
Reliance, Inc.	997	372,479
ArcelorMittal S.A.	4,717	284,058
Commercial Metals Co.	3,380	212,095
Cleveland-Cliffs, Inc.*	17,873	167,827
Total Iron & Steel		2,518,236
BIOTECHNOLOGY - 2.1%		
Corteva, Inc.	8,566	725,455
FOREST PRODUCTS & PAPER - 1.2%		
International Paper Co.	11,010	419,481

BASIC MATERIALS FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS - 99.4% (continued)			REPURCHASE AGREEMENTS^(d) - 0.3%		
HOUSEHOLD PRODUCTS & HOUSEWARES - 1.0%			J.P. Morgan Securities LLC		
Avery Dennison Corp.	1,994	\$ 323,726	issued 06/30/26 at 3.64% due 07/01/26	\$48,778	\$ 48,778
COAL - 0.7%			Bank of America Securities, Inc.		
Warrior Met Coal, Inc.	2,159	175,224	issued 06/30/26 at 3.63% due 07/01/26	48,775	48,775
Ramaco Resources, Inc. — Class A*	5,238	69,299	Total Repurchase Agreements		
Total Coal		244,523	(Cost \$97,553)		97,553
HOUSEWARES - 0.5%			Total Investments - 100.4%		
Scotts Miracle-Gro Co.	2,389	162,715	(Cost \$20,299,025)	\$	34,137,012
ENVIRONMENTAL CONTROL - 0.3%			Other Assets & Liabilities, net - 0.0%		
PureCycle Technologies, Inc.*	13,361	108,358			(135,892)
ENERGY-ALTERNATE SOURCES - 0.2%			Total Net Assets - 100.0%		
ASP Isotopes, Inc.*	11,999	74,634		\$	34,001,120
Total Common Stocks (Cost \$19,977,752)		33,815,739			
SECURITIES LENDING COLLATERAL^(b) - 0.7%					
MONEY MARKET FUNDS - 0.7%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	223,720	223,720			
Total Securities Lending Collateral (Cost \$223,720)		223,720			

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company