

Percent of Total Holdings

Global Resources Fund

03/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Exxon Mobil Corporation	2326618	4.94%	214,180.00
Glencore plc	B4T3BW6	3.28%	3,201,500.00
TotalEnergies SE	B15C557	3.20%	257,700.00
Nutrien Ltd.	BDRJLN0	3.05%	297,771.00
JBS N.V. Class A	BT18HL5	2.91%	1,191,550.00
U.S. Dollar		2.85%	20,963,321.21
Anglo American plc	BTK05J6	2.79%	480,610.00
Agnico Eagle Mines Limited	2009823	2.71%	98,206.00
Chevron Corporation	2838555	2.60%	92,400.00
Newmont Corporation	2636607	2.44%	165,855.00
Kinross Gold Corporation	B03Z841	2.41%	582,400.00
Shell Plc Sponsored ADR	BPK3CG3	2.41%	190,600.00
Barrick Mining Corporation	BNM23Q1	2.26%	407,745.00
Phillips 66	B78C4Y8	2.24%	90,500.00
Suncor Energy Inc.	B3NB1P2	1.96%	218,700.00
Franco-Nevada Corporation	B29NF31	1.95%	58,100.00
Pan American Silver Corp.	2669272	1.83%	246,700.00
Archer-Daniels-Midland Company	2047317	1.82%	184,100.00
Solaris Energy Infrastructure, Inc. Class A	BD93QN5	1.78%	231,700.00
Ovintiv Inc	BJ01KB6	1.77%	219,100.00
Gold Fields Limited Sponsored ADR	2416326	1.63%	264,200.00
Valero Energy Corporation	2041364	1.51%	45,100.00
Suzano S.A.	B02GKC7	1.49%	1,100,800.00
EQT Corporation	2319414	1.46%	169,000.00
Kirby Corporation	2493534	1.45%	80,300.00
Canadian Natural Resources Limited	2171573	1.35%	204,500.00
PetroChina Co., Ltd. Class H	6226576	1.35%	7,245,000.00
Steel Dynamics, Inc.	2849472	1.34%	54,700.00
Bunge Global SA	BQ6BPG9	1.31%	75,700.00
Alcoa Corporation	BYNF418	1.30%	144,600.00
ConocoPhillips	2685717	1.29%	71,741.00
Lynas Rare Earths Limited	6121176	1.22%	665,800.00

Expand Energy Corporation	BMZ5LZ5	1.22%	81,600.00
Northam Platinum Holdings Limited	BMZ1NS0	1.22%	443,400.00
Corteva Inc	BK73B42	1.21%	106,666.00
First Quantum Minerals Ltd.	2347608	1.21%	372,600.00
Mosaic Company	B3NPHP6	1.18%	340,500.00
International Paper Company	2465254	1.18%	242,800.00
Diamondback Energy, Inc.	B7Y8YR3	1.16%	43,311.00
Freeport-McMoRan, Inc.	2352118	1.16%	144,655.00
Weyerhaeuser Company	2958936	1.15%	345,400.00
Ormat Technologies, Inc.	B03L311	1.14%	74,740.00
Smurfit Westrock PLC	BRK49M5	1.11%	205,800.00
Packaging Corporation of America	2504566	1.11%	38,600.00
Yellow Cake Plc	BF50RG4	1.11%	1,023,000.00
Marathon Petroleum Corporation	B3K3L40	1.11%	33,400.00
Alamos Gold Inc.	BZ3DNP6	1.10%	182,300.00
ArcelorMittal SA ADR	BD4H9V1	1.08%	152,600.00
Hudbay Minerals Inc	B05BDX1	1.04%	366,100.00
Tyson Foods, Inc. Class A	2909730	0.97%	111,800.00
Commercial Metals Company	2213260	0.97%	115,900.00
Nexans SA	7130836	0.94%	50,930.00
Capstone Copper Corp.	BMV5XY9	0.93%	908,000.00
Neo Performance Materials, Inc.	BF5LL43	0.83%	389,286.00
Cameco Corporation	2166160	0.82%	55,900.00
MP Materials Corp Class A	BN15Y35	0.82%	124,800.00
West Fraser Timber Co. Ltd.	2951098	0.81%	91,100.00
Ivanhoe Electric Inc.	BPF0KH6	0.75%	469,305.00
Impala Platinum Holdings Limited	B1FFT76	0.73%	381,300.00
Titan America SA	BNM4XQ7	0.64%	316,400.00
Permian Resources Corporation Class A	BQPCHB2	0.58%	201,074.00
Cenovus Energy Inc.	B57FG04	0.54%	150,200.00
Vistra Corp.	BZ8VJQ8	0.47%	22,900.00
NGEx Minerals Ltd.	BVBCQW5	0.46%	184,800.00
National Energy Services Reunited Corp.	BYZLFM2	0.43%	147,199.00
Uranium Energy Corp.	B0VLLY2	0.42%	228,300.00
Energy Fuels Inc.	BFV4XW8	0.28%	111,800.00
Graphic Packaging Holding Company	B2Q8249	0.25%	187,800.00

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

Percentages indicated are based on net assets.

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