

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Chemicals - 43.7%		
DowDuPont, Inc.	31,259	\$ 2,060,593
Praxair, Inc.	7,102	1,123,181
LyondellBasell Industries N.V. — Class A	9,975	1,095,754
Sherwin-Williams Co.	2,566	1,045,825
Air Products & Chemicals, Inc.	6,168	960,543
PPG Industries, Inc.	8,280	858,884
Celanese Corp. — Class A	5,823	646,702
Westlake Chemical Corp.	5,760	619,949
Eastman Chemical Co.	6,178	617,553
FMC Corp.	6,510	580,757
Albemarle Corp. ¹	5,839	550,793
Mosaic Co.	19,442	545,348
CF Industries Holdings, Inc.	12,110	537,684
International Flavors & Fragrances, Inc.	4,246	526,334
RPM International, Inc.	8,637	503,710
Nutrien Ltd.	9,148	497,468
Axalta Coating Systems Ltd.*	15,055	456,317
Chemours Co.	10,144	449,988
Huntsman Corp.	14,228	415,458
WR Grace & Co.	5,116	375,054
Ashland Global Holdings, Inc.	4,752	371,511
Olin Corp.	12,617	362,360
Methanex Corp.	5,052	357,176
Valvoline, Inc.	16,353	352,734
Cabot Corp.	5,208	321,698
Platform Specialty Products Corp.*	27,585	319,986
Sociedad Quimica y Minera de Chile S.A. ADR ¹	6,580	316,169
PolyOne Corp.	7,292	315,160
Balchem Corp.	3,050	299,327
Sensient Technologies Corp.	4,130	295,502
HB Fuller Co.	5,130	275,379
Tronox Ltd. — Class A	13,610	267,845
GCP Applied Technologies, Inc.*	8,130	235,364
Rayonier Advanced Materials, Inc.	9,460	161,671
Total Chemicals		18,719,777
Mining - 18.7%		
Freeport-McMoRan, Inc.	48,916	844,290
Newmont Mining Corp.	19,683	742,246
Barrick Gold Corp.	53,874	707,366
Rio Tinto plc ADR	10,585	587,256
Goldcorp, Inc.	36,484	500,196
Alcoa Corp.*	10,629	498,288
BHP Billiton Ltd. ADR ¹	9,325	466,343
Teck Resources Ltd. — Class B	16,581	421,986
Royal Gold, Inc.	4,461	414,159
Agnico Eagle Mines Ltd.	8,350	382,680
Franco-Nevada Corp.	5,172	377,659
Randgold Resources Ltd. ADR	4,654	358,777
Wheaton Precious Metals Corp.	15,064	332,312
Pan American Silver Corp.	16,179	289,604
AngloGold Ashanti Ltd. ADR	32,381	265,848
Compass Minerals International, Inc. ¹	3,708	243,801
Kaiser Aluminum Corp.	2,047	213,113
Century Aluminum Co.*	12,458	196,214
Coeur Mining, Inc.*	25,217	191,649
Total Mining		8,033,787
Packaging & Containers - 11.5%		
WestRock Co.	10,999	627,163
Ball Corp.	16,468	585,437
Packaging Corporation of America	4,724	528,096
Sealed Air Corp.	10,163	431,419
Berry Global Group, Inc.*	9,047	415,619
Crown Holdings, Inc.*	9,186	411,165
Sonoco Products Co.	7,320	384,300
Graphic Packaging Holding Co.	24,825	360,211
Bemis Company, Inc.	7,756	327,381
KapStone Paper and Packaging Corp.	8,970	309,465
Silgan Holdings, Inc.	10,822	290,354
Owens-Illinois, Inc.*	16,018	269,263
Total Packaging & Containers		4,939,873
Iron & Steel - 10.3%		
Vale S.A. ADR	73,658	944,296
Nucor Corp.	11,359	709,938
Steel Dynamics, Inc.	11,815	542,899
Reliance Steel & Aluminum Co.	4,613	403,822
United States Steel Corp.	11,579	402,370
ArcelorMittal	12,071	347,403
Allegheny Technologies, Inc.*	11,419	286,845
Cleveland-Cliffs, Inc.*	31,174	262,797
Carpenter Technology Corp.	4,888	256,962
Commercial Metals Co.	11,751	248,064
Total Iron & Steel		4,405,396
Building Materials - 6.2%		
Vulcan Materials Co.	5,333	688,277
Martin Marietta Materials, Inc.	2,789	622,867
Eagle Materials, Inc.	3,501	367,500
Louisiana-Pacific Corp.	12,103	329,444
Summit Materials, Inc. — Class A*	10,885	285,731
Boise Cascade Co.	5,020	224,394
US Concrete, Inc.*	2,762	145,005
Total Building Materials		2,663,218
Commercial Services - 2.5%		
Ecolab, Inc.	7,514	1,054,440
Forest Products & Paper - 2.4%		
International Paper Co.	14,463	753,233
Domtar Corp.	6,171	294,604
Total Forest Products & Paper		1,047,837
Miscellaneous Manufacturing - 1.6%		
AptarGroup, Inc.	4,314	402,841
Trinseo S.A.	4,090	290,186
Total Miscellaneous Manufacturing		693,027
Household Products & Housewares - 1.2%		
Avery Dennison Corp.	4,875	497,737
Housewares - 0.8%		
Scotts Miracle-Gro Co. — Class A	4,280	355,925
Coal - 0.5%		
Warrior Met Coal, Inc.	7,690	212,013
Total Common Stocks		42,623,030
(Cost \$33,713,542)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 1.2%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 287,949	\$ 287,949
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	141,396	141,396
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	94,264	94,264
Total Repurchase Agreements (Cost \$523,609)		523,609
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	762,606	762,606
Total Securities Lending Collateral (Cost \$762,606)		762,606
Total Investments - 102.4% (Cost \$34,999,757)	\$	43,909,245
Other Assets & Liabilities, net - (2.4)%		(1,017,867)
Total Net Assets - 100.0%	\$	42,891,378

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at June 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company