

BASIC MATERIALS FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|---------------|-------------------|---|-----------|----------------------|
| HOUSEHOLD PRODUCTS & HOUSEWARES - 1.2% | | | | | |
| Avery Dennison Corp. | 5,715 | \$ 619,220 | | | |
| HOUSEWARES - 0.8% | | | | | |
| Scotts Miracle-Gro Co. — Class A | 5,440 | 428,291 | | | |
| COAL - 0.5% | | | | | |
| Warrior Met Coal, Inc. | 9,130 | 246,875 | | | |
| Total Common Stocks | | | | | |
| (Cost \$43,187,314) | | <u>50,792,201</u> | | | |
| | FACE | | | | |
| | AMOUNT | | | | |
| REPURCHASE AGREEMENTS^{††-2} - 0.2% | | | | | |
| JPMorgan Chase & Co. | | | | | |
| issued 09/28/18 at 2.24% | | | | | |
| due 10/01/18 | \$ 63,821 | 63,821 | | | |
| Barclays Capital | | | | | |
| issued 09/28/18 at 2.23% | | | | | |
| due 10/01/18 | 31,534 | 31,534 | | | |
| Bank of America Merrill Lynch | | | | | |
| issued 09/28/18 at 2.25% | | | | | |
| due 10/01/18 | 21,022 | 21,022 | | | |
| Total Repurchase Agreements | | | | | |
| (Cost \$116,377) | | <u>116,377</u> | | | |
| | | | | | |
| | | | SECURITIES LENDING COLLATERAL^{†-3} - 2.6% | | |
| | | | Money Market Fund | | |
| | | | First American Government | | |
| | | | Obligations Fund — Class Z, 1.94% ⁴ | 1,313,092 | \$ 1,313,092 |
| | | | Total Securities Lending Collateral | | |
| | | | (Cost \$1,313,092) | | <u>1,313,092</u> |
| | | | Total Investments - 102.4% | | |
| | | | (Cost \$44,616,783) | | <u>\$ 52,221,670</u> |
| | | | Other Assets & Liabilities, net - (2.4)% | | <u>(1,238,225)</u> |
| | | | Total Net Assets - 100.0% | | <u>\$ 50,983,445</u> |

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company