

**SCHEDULE OF INVESTMENTS**

March 31, 2019

**BASIC MATERIALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.7%</b>					
<b>CHEMICALS - 43.6%</b>					
DowDuPont, Inc.	33,269	\$ 1,773,570			
Air Products & Chemicals, Inc.	5,678	1,084,271			
Sherwin-Williams Co.	2,419	1,041,888			
LyondellBasell Industries N.V. — Class A	10,738	902,851			
PPG Industries, Inc.	7,730	872,485			
Linde plc	4,361	767,231			
International Flavors & Fragrances, Inc.	4,876	627,980			
Celanese Corp. — Class A	5,913	583,081			
FMC Corp.	6,850	526,217			
Mosaic Co.	19,252	525,772			
Eastman Chemical Co.	6,928	525,697			
Westlake Chemical Corp.	7,168	486,421			
Albemarle Corp.	5,789	474,582			
CF Industries Holdings, Inc.	11,580	473,390			
RPM International, Inc.	7,960	461,998			
Chemours Co.	10,972	407,720			
Axalta Coating Systems Ltd.*	15,645	394,410			
Nutrien Ltd.	7,235	381,719			
WR Grace & Co.	4,876	380,523			
Huntsman Corp.	16,458	370,140			
Ashland Global Holdings, Inc.	4,652	363,461			
Ingevity Corp.*	3,380	356,962			
Olin Corp.	14,065	325,464			
Valvoline, Inc.	17,433	323,557			
Balchem Corp.	3,032	281,370			
Sensient Technologies Corp.	4,132	280,108			
Methanex Corp.	4,654	264,626			
HB Fuller Co.	5,310	258,278			
Cabot Corp.	6,188	257,606			
Element Solutions, Inc.*	25,455	257,096			
GCP Applied Technologies, Inc.*	8,455	250,268			
Sociedad Quimica y Minera de Chile S.A. ADR <sup>1</sup>	6,280	241,403			
<b>Total Chemicals</b>		<u>16,522,145</u>			
<b>MINING - 17.1%</b>					
Newmont Mining Corp.	20,993	750,920			
Freeport-McMoRan, Inc.	56,026	722,175			
Barrick Gold Corp.	47,423	650,169			
Rio Tinto plc ADR <sup>1</sup>	9,235	543,480			
BHP Group Ltd. ADR <sup>1</sup>	8,455	462,235			
Royal Gold, Inc.	4,471	406,548			
Teck Resources Ltd. — Class B	16,787	389,123			
Alcoa Corp.*	13,249	373,092			
Wheaton Precious Metals Corp.	14,204	338,339			
Agnico Eagle Mines Ltd.	7,570	329,295			
Franco-Nevada Corp. <sup>1</sup>	3,832	287,592			
AngloGold Ashanti Ltd. ADR	21,701	284,283			
Pan American Silver Corp.	20,149	266,974			
Livent Corp.*	18,792	230,766			
Compass Minerals International, Inc.	4,174	226,940			
Kaiser Aluminum Corp.	2,047	214,382			
<b>Total Mining</b>		<u>6,476,313</u>			
<b>PACKAGING &amp; CONTAINERS - 12.6%</b>					
Ball Corp.	12,458	\$ 720,820			
Packaging Corporation of America	5,114	508,229			
Westrock Co.	13,169	505,031			
Crown Holdings, Inc.*	8,356	455,987			
Sealed Air Corp.	9,730	448,164			
Berry Global Group, Inc.*	7,857	423,257			
Sonoco Products Co.	6,790	417,789			
Bemis Company, Inc.	6,956	385,919			
Graphic Packaging Holding Co.	25,405	320,865			
Silgan Holdings, Inc.	10,256	303,885			
Owens-Illinois, Inc.	14,743	279,822			
<b>Total Packaging &amp; Containers</b>		<u>4,769,768</u>			
<b>IRON &amp; STEEL - 9.4%</b>					
Vale S.A. ADR	70,508	920,834			
Nucor Corp.	11,869	692,556			
Steel Dynamics, Inc.	13,076	461,191			
Reliance Steel & Aluminum Co.	4,579	413,301			
Allegheny Technologies, Inc.*	11,797	301,649			
ArcelorMittal <sup>1</sup>	14,531	296,142			
Carpenter Technology Corp.	5,353	245,435			
Commercial Metals Co.	14,099	240,811			
<b>Total Iron &amp; Steel</b>		<u>3,571,919</u>			
<b>BUILDING MATERIALS - 6.6%</b>					
Vulcan Materials Co.	5,783	684,707			
Martin Marietta Materials, Inc.	3,039	611,386			
Eagle Materials, Inc.	4,390	370,077			
Louisiana-Pacific Corp.	12,603	307,261			
Summit Materials, Inc. — Class A*	13,810	219,165			
Boise Cascade Co.	6,237	166,902			
US Concrete, Inc.*	3,286	136,106			
<b>Total Building Materials</b>		<u>2,495,604</u>			
<b>COMMERCIAL SERVICES - 3.1%</b>					
Ecolab, Inc.	6,694	1,181,758			
<b>FOREST PRODUCTS &amp; PAPER - 2.6%</b>					
International Paper Co.	15,223	704,368			
Domtar Corp.	5,916	293,729			
<b>Total Forest Products &amp; Paper</b>		<u>998,097</u>			
<b>MISCELLANEOUS MANUFACTURING - 1.8%</b>					
AptarGroup, Inc.	4,084	434,497			
Trinseo S.A.	5,040	228,312			
<b>Total Miscellaneous Manufacturing</b>		<u>662,809</u>			
<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 1.4%</b>					
Avery Dennison Corp.	4,587	518,331			
<b>HOUSEWARES - 0.9%</b>					
Scotts Miracle-Gro Co. — Class A	4,410	346,538			
<b>COAL - 0.6%</b>					
Warrior Met Coal, Inc.	6,751	205,230			
<b>Total Common Stocks</b>		<u>37,748,512</u>			
					(Cost \$30,620,073)

**BASIC MATERIALS FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 3.3%</b>		
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19	\$ 154,627	\$ 154,627	<b>Money Market Fund</b>		
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19	38,657	38,657	First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup>	1,242,269	\$ 1,242,269
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19	34,624	34,624	<b>Total Securities Lending Collateral</b> (Cost \$1,242,269)		<u>1,242,269</u>
<b>Total Repurchase Agreements</b> (Cost \$227,908)		<u>227,908</u>	<b>Total Investments - 103.6%</b> (Cost \$32,090,250)		<u>\$ 39,218,689</u>
			<b>Other Assets &amp; Liabilities, net - (3.6)%</b>		<u>(1,350,557)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 37,868,132</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company