

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Chemicals - 46.7%		
Ecolab, Inc.	6,254	\$ 1,234,790
DuPont de Nemours, Inc.	16,003	1,201,345
Air Products & Chemicals, Inc.	5,048	1,142,716
Sherwin-Williams Co.	2,259	1,035,277
Dow, Inc.	19,819	977,275
LyondellBasell Industries N.V. — Class A	10,508	905,054
PPG Industries, Inc.	7,260	847,315
Linde plc	4,171	837,537
International Flavors & Fragrances, Inc. ¹	4,356	632,012
Celanese Corp. — Class A	5,563	599,691
Eastman Chemical Co.	6,898	536,871
FMC Corp.	6,434	533,700
Mosaic Co.	20,489	512,840
CF Industries Holdings, Inc.	10,941	511,054
Westlake Chemical Corp.	7,088	492,332
Albemarle Corp.	6,443	453,652
RPM International, Inc.	7,380	450,992
Axalta Coating Systems Ltd.*	14,165	421,692
WR Grace & Co.	4,906	373,396
Ashland Global Holdings, Inc.	4,592	367,222
Huntsman Corp.	17,678	361,338
Ingevity Corp.*	3,370	354,423
Nutrien Ltd.	6,615	353,638
Chemours Co.	13,112	314,688
Valvoline, Inc.	16,033	313,124
Olin Corp.	14,165	310,355
Balchem Corp.	2,872	287,114
Sensient Technologies Corp.	3,882	285,249
Cabot Corp.	5,818	277,577
Element Solutions, Inc.*	25,345	262,067
HB Fuller Co.	5,450	252,880
Methanex Corp.	5,484	249,303
Sociedad Quimica y Minera de Chile S.A. ADR ¹	7,650	237,992
GCP Applied Technologies, Inc.*	9,055	205,005
Total Chemicals		18,131,516
Mining - 16.7%		
Newmont Goldcorp Corp.	23,761	914,085
Freeport-McMoRan, Inc.	57,331	665,613
Barrick Gold Corp.	40,297	635,484
Rio Tinto plc ADR	9,405	586,308
BHP Group Ltd. ADR ¹	7,635	443,670
Royal Gold, Inc.	4,130	423,284
Teck Resources Ltd. — Class B	16,307	376,039
Alcoa Corp.*	14,519	339,890
Agnico Eagle Mines Ltd.	6,612	338,799
AngloGold Ashanti Ltd. ADR	17,733	315,825
Wheaton Precious Metals Corp.	12,997	314,267
Franco-Nevada Corp. ¹	3,313	281,207
Pan American Silver Corp.	20,448	263,984
Compass Minerals International, Inc.	3,934	216,173
Kaiser Aluminum Corp.	2,067	201,760
Livent Corp.*	23,452	162,288
Total Mining		6,478,676
Packaging & Containers - 12.2%		
Ball Corp.	11,358	794,946
Westrock Co.	13,379	487,932
Packaging Corporation of America	5,057	482,033
Crown Holdings, Inc.*	7,666	468,393
Berry Global Group, Inc.*	8,267	434,762
Sealed Air Corp.	10,049	429,896
Sonoco Products Co.	6,280	410,335
Amcor plc*	30,230	347,343
Graphic Packaging Holding Co.	23,505	328,600
Silgan Holdings, Inc.	9,826	300,676
Owens-Illinois, Inc.	15,323	264,628
Total Packaging & Containers		4,749,544
Iron & Steel - 9.0%		
Vale S.A. ADR	67,608	908,652
Nucor Corp.	12,029	662,798
Steel Dynamics, Inc.	13,926	420,565
Reliance Steel & Aluminum Co.	4,379	414,341
ArcelorMittal ¹	17,441	314,461
Allegheny Technologies, Inc.*	11,487	289,472
Carpenter Technology Corp.	5,073	243,403
Commercial Metals Co.	13,249	236,495
Total Iron & Steel		3,490,187
Building Materials - 6.0%		
Vulcan Materials Co.	5,003	686,962
Martin Marietta Materials, Inc.	2,654	610,712
Eagle Materials, Inc.	3,560	330,012
Louisiana-Pacific Corp.	11,383	298,462
Summit Materials, Inc. — Class A*	13,100	252,175
US Concrete, Inc.*	3,006	149,368
Total Building Materials		2,327,691
Forest Products & Paper - 2.4%		
International Paper Co.	15,373	665,958
Domtar Corp.	6,096	271,455
Total Forest Products & Paper		937,413
Biotechnology - 2.0%		
Corteva, Inc.*	26,451	782,156
Miscellaneous Manufacturing - 1.7%		
AptarGroup, Inc.	3,714	461,799
Trinseo S.A.	5,120	216,781
Total Miscellaneous Manufacturing		678,580
Household Products & Housewares - 1.3%		
Avery Dennison Corp.	4,397	508,645
Housewares - 1.0%		
Scotts Miracle-Gro Co. — Class A	3,830	377,255
Coal - 0.5%		
Warrior Met Coal, Inc.	6,971	182,082
Total Common Stocks		38,643,745
(Cost \$31,196,725)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.7%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 186,425	\$ 186,425
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	46,311	46,311
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	46,311	46,311
Total Repurchase Agreements (Cost \$279,047)		279,047
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 3.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	1,182,551	1,182,551
Total Securities Lending Collateral (Cost \$1,182,551)		1,182,551
Total Investments - 103.3% (Cost \$32,658,323)	\$	40,105,343
Other Assets & Liabilities, net - (3.3)%		(1,280,088)
Total Net Assets - 100.0%	\$	38,825,255

* 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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company