

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
CHEMICALS - 46.7%					
Ecolab, Inc.	5,324	\$ 1,054,365			
DuPont de Nemours, Inc.	14,413	1,027,791			
Sherwin-Williams Co.	1,789	983,717			
Air Products & Chemicals, Inc.	4,338	962,429			
Dow, Inc.	17,669	841,928			
Linde plc	4,071	788,634			
LyondellBasell Industries N.V. — Class A	8,668	775,526			
PPG Industries, Inc.	6,084	721,015			
Celanese Corp. — Class A	4,463	545,780			
International Flavors & Fragrances, Inc. ¹	4,126	506,219			
FMC Corp.	5,354	469,439			
CF Industries Holdings, Inc.	9,341	459,577			
Eastman Chemical Co.	6,168	455,383			
RPM International, Inc.	6,040	415,612			
Westlake Chemical Corp.	6,340	415,397			
Mosaic Co.	19,789	405,675			
Albemarle Corp. ¹	5,603	389,521			
Axalta Coating Systems Ltd.*	12,195	367,679			
Huntsman Corp.	14,188	330,013			
Ashland Global Holdings, Inc.	3,932	302,961			
Nutrien Ltd.	5,905	294,541			
WR Grace & Co.	4,406	294,145			
Valvoline, Inc.	12,953	285,355			
Ingevity Corp.*	3,080	261,307			
Balchem Corp.	2,572	255,117			
Olin Corp.	13,345	249,818			
Sensient Technologies Corp.	3,502	240,412			
Cabot Corp.	5,058	229,229			
Element Solutions, Inc.*	22,095	224,927			
Sociedad Quimica y Minera de Chile S.A. ADR	7,860	218,429			
Methanex Corp.	6,154	218,282			
Chemours Co.	14,282	213,373			
HB Fuller Co.	4,580	213,245			
GCP Applied Technologies, Inc.*	8,395	161,604			
Total Chemicals		<u>15,578,445</u>			
MINING - 17.3%					
Newmont Goldcorp Corp.	20,011	758,817			
Barrick Gold Corp.	34,277	594,020			
Freeport-McMoRan, Inc.	52,311	500,616			
Rio Tinto plc ADR	8,775	457,090			
Royal Gold, Inc.	3,182	392,054			
BHP Group Ltd. ADR ¹	7,165	353,808			
Wheaton Precious Metals Corp.	11,967	314,014			
Agnico Eagle Mines Ltd.	5,762	308,901			
Teck Resources Ltd. — Class B	17,297	280,730			
Franco-Nevada Corp.	2,953	269,196			
AngloGold Ashanti Ltd. ADR	14,623	267,162			
Alcoa Corp.*	13,069	262,295			
Pan American Silver Corp.	16,058	251,790			
Kirkland Lake Gold Ltd.	5,550	248,640			
Compass Minerals International, Inc.	3,404	192,292			
			Kaiser Aluminum Corp.	1,797	\$ 177,849
			Livent Corp.*	20,502	137,158
			Total Mining		<u>5,766,432</u>
			PACKAGING & CONTAINERS - 12.1%		
			Ball Corp.	9,288	676,259
			Packaging Corporation of America	4,307	456,973
			Westrock Co.	12,162	443,305
			Crown Holdings, Inc.*	6,516	430,447
			Sealed Air Corp.	8,479	351,963
			Sonoco Products Co.	5,820	338,782
			Berry Global Group, Inc.*	8,317	326,609
			Graphic Packaging Holding Co.	20,215	298,171
			Amcor plc	26,840	261,690
			Silgan Holdings, Inc.	8,620	258,902
			Owens-Illinois, Inc.	18,253	187,458
			Total Packaging & Containers		<u>4,030,559</u>
			IRON & STEEL - 8.3%		
			Vale S.A. ADR*	56,078	644,897
			Nucor Corp.	10,679	543,668
			Steel Dynamics, Inc.	12,046	358,971
			Reliance Steel & Aluminum Co.	3,529	351,700
			ArcelorMittal ¹	17,091	243,376
			Allegheny Technologies, Inc.*	11,327	229,372
			Carpenter Technology Corp.	4,173	215,577
			Commercial Metals Co.	11,359	197,419
			Total Iron & Steel		<u>2,784,980</u>
			BUILDING MATERIALS - 6.2%		
			Vulcan Materials Co.	4,093	619,025
			Martin Marietta Materials, Inc.	2,114	579,447
			Eagle Materials, Inc.	2,990	269,130
			Louisiana-Pacific Corp.	9,783	240,466
			Summit Materials, Inc. — Class A*	10,060	223,332
			US Concrete, Inc.*	2,616	144,613
			Total Building Materials		<u>2,076,013</u>
			FOREST PRODUCTS & PAPER - 2.4%		
			International Paper Co.	14,013	586,023
			Domtar Corp.	6,096	218,298
			Total Forest Products & Paper		<u>804,321</u>
			BIOTECHNOLOGY - 1.9%		
			Corteva, Inc.	22,441	628,348
			MISCELLANEOUS MANUFACTURING - 1.7%		
			AptarGroup, Inc.	3,254	385,436
			Trinseo S.A.	4,330	185,974
			Total Miscellaneous Manufacturing		<u>571,410</u>
			HOUSEHOLD PRODUCTS & HOUSEWARES - 1.3%		
			Avery Dennison Corp.	3,817	433,497
			HOUSEWARES - 1.0%		
			Scotts Miracle-Gro Co. — Class A	3,330	339,060

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	SHARES	VALUE		SHARES	VALUE
COAL - 0.5%			SECURITIES LENDING COLLATERAL^{†3} - 2.5%		
Warrior Met Coal, Inc.	7,371	\$ 143,882	Money Market Fund		
			First American Government		
			Obligations Fund — Class Z, 1.83% ⁴	838,122	\$ 838,122
Total Common Stocks		<u>33,156,947</u>	Total Securities Lending Collateral		<u>838,122</u>
(Cost \$26,855,763)			(Cost \$838,122)		
	<u>FACE</u>		Total Investments - 102.9%		<u>\$ 34,344,912</u>
	<u>AMOUNT</u>		(Cost \$28,043,728)		
REPURCHASE AGREEMENTS^{††2} - 1.0%			Other Assets & Liabilities, net - (2.9%)		<u>(976,355)</u>
JPMorgan Chase & Co.			Total Net Assets - 100.0%		<u>\$ 33,368,557</u>
issued 09/30/19 at 2.35%					
due 10/01/19	\$ 217,162	217,162			
Bank of America Merrill Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19	69,832	69,832			
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19	62,849	<u>62,849</u>			
Total Repurchase Agreements		<u>349,843</u>			
(Cost \$349,843)					

* 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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company