

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.2%		
Chemicals - 44.9%		
Ecolab, Inc.	5,364	\$ 1,035,198
Sherwin-Williams Co.	1,769	1,032,282
Air Products & Chemicals, Inc.	4,328	1,017,037
DuPont de Nemours, Inc.	15,133	971,539
Dow, Inc.	16,379	896,423
Linde plc	3,761	800,717
PPG Industries, Inc.	5,924	790,795
LyondellBasell Industries N.V. — Class A	8,308	784,940
Celanese Corp. — Class A	4,393	540,866
International Flavors & Fragrances, Inc. ¹	4,126	532,337
FMC Corp.	5,154	514,472
CF Industries Holdings, Inc.	9,641	460,261
Eastman Chemical Co.	5,798	459,550
RPM International, Inc.	5,840	448,278
Westlake Chemical Corp.	6,080	426,512
Mosaic Co.	19,189	415,250
Albemarle Corp.	5,473	399,748
Axalta Coating Systems Ltd.*	12,445	378,328
Huntsman Corp.	13,538	327,078
WR Grace & Co.	4,366	304,965
Ashland Global Holdings, Inc.	3,942	301,681
Valvoline, Inc.	13,053	279,465
Nutrien Ltd. ¹	5,745	275,243
Ingevity Corp.*	3,060	267,383
Balchem Corp.	2,502	254,278
Element Solutions, Inc.*	20,385	238,097
Olin Corp.	13,425	231,581
Chemours Co.	12,622	228,332
PolyOne Corp.	6,180	227,362
Innospec, Inc.	2,180	225,499
Total Chemicals		15,065,497
Mining - 18.2%		
Newmont Goldcorp Corp.	19,941	866,436
Barrick Gold Corp.	39,127	727,371
Freeport-McMoRan, Inc.	46,941	615,866
Royal Gold, Inc.	3,362	411,004
Rio Tinto plc ADR	6,565	389,698
Agnico Eagle Mines Ltd. ¹	6,252	385,186
BHP Group Ltd. ADR ¹	6,405	350,418
Wheaton Precious Metals Corp.	11,467	341,143
AngloGold Ashanti Ltd. ADR	14,973	334,497
Franco-Nevada Corp.	3,123	322,606
Pan American Silver Corp.	13,048	309,107
Teck Resources Ltd. — Class B	16,997	295,238
Alcoa Corp.*	12,919	277,888
Kirkland Lake Gold Ltd.	6,270	276,319
Kaiser Aluminum Corp.	1,677	185,963
Total Mining		6,088,740
Packaging & Containers - 12.5%		
Ball Corp.	10,128	654,978
Westrock Co.	10,982	471,238
Packaging Corporation of America	4,097	458,823
Crown Holdings, Inc.*	6,206	450,183
Berry Global Group, Inc.*	7,457	354,133
Sonoco Products Co.	5,670	349,952
Sealed Air Corp.	8,659	344,888
Amcor plc	31,040	336,474
Graphic Packaging Holding Co.	18,685	311,105
Silgan Holdings, Inc.	8,530	265,112
O-I Glass, Inc.	16,233	193,660
Total Packaging & Containers		4,190,546
Iron & Steel - 9.3%		
Vale S.A. ADR	51,598	681,094
Nucor Corp.	10,349	582,442
Reliance Steel & Aluminum Co.	3,319	397,484
Steel Dynamics, Inc.	11,136	379,069
Commercial Metals Co.	10,419	232,031
Allegheny Technologies, Inc.*	11,137	230,090
ArcelorMittal S.A.	12,961	227,336
Carpenter Technology Corp.	4,353	216,692
United States Steel Corp. ¹	16,010	182,674
Total Iron & Steel		3,128,912
Building Materials - 5.9%		
Vulcan Materials Co.	4,323	622,469
Martin Marietta Materials, Inc.	2,134	596,752
Eagle Materials, Inc.	3,040	275,606
Louisiana-Pacific Corp.	8,723	258,811
Summit Materials, Inc. — Class A*	9,570	228,723
Total Building Materials		1,982,361
Forest Products & Paper - 2.4%		
International Paper Co.	13,033	600,169
Domtar Corp.	5,366	205,196
Total Forest Products & Paper		805,365
Biotechnology - 2.0%		
Corteva, Inc.	23,161	684,639
Household Products & Housewares - 1.4%		
Avery Dennison Corp.	3,517	460,094
Miscellaneous Manufacturing - 1.1%		
AptarGroup, Inc.	3,334	385,477
Housewares - 1.0%		
Scotts Miracle-Gro Co. — Class A	3,280	348,271
Coal - 0.5%		
Warrior Met Coal, Inc.	7,041	148,776
Total Common Stocks		33,288,678
(Cost \$25,132,975)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††-2} - 1.1%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 228,330	228,330
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	73,624	73,624
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	73,624	73,624
Total Repurchase Agreements		375,578
(Cost \$375,578)		

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SECURITIES LENDING COLLATERAL^{†,3} - 3.9%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁴	1,294,965	\$ 1,294,965
Total Securities Lending Collateral		1,294,965
(Cost \$1,294,965)		(1,294,965)
Total Investments - 104.2%		34,959,221
(Cost \$26,803,518)		(1,395,049)
Other Assets & Liabilities, net - (4.2)%		(1,395,049)
Total Net Assets - 100.0%		\$ 33,564,172

* 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 December 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2019.

ADR — American Depositary Receipt
 plc — Public Limited Company