

SCHEDULE OF INVESTMENTS

March 31, 2020

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.9%					
CHEMICALS - 43.1%					
Air Products & Chemicals, Inc.	3,458	\$ 690,251			
Ecolab, Inc.	4,284	667,576			
Sherwin-Williams Co.	1,409	647,464			
Linde plc	3,011	520,903			
DuPont de Nemours, Inc.	12,083	412,030			
PPG Industries, Inc.	4,734	395,762			
Dow, Inc.	13,079	382,430			
International Flavors & Fragrances, Inc. ¹	3,296	336,456			
FMC Corp.	4,114	336,073			
LyondellBasell Industries N.V. — Class A	6,638	329,444			
RPM International, Inc.	4,670	277,865			
Celanese Corp. — Class A	3,513	257,819			
Albemarle Corp.	4,373	246,506			
Eastman Chemical Co.	4,628	215,572			
CF Industries Holdings, Inc.	7,701	209,467			
Balchem Corp.	2,002	197,637			
Westlake Chemical Corp.	4,860	185,506			
Axalta Coating Systems Ltd.*	9,945	171,750			
Mosaic Co.	15,329	165,860			
Ashland Global Holdings, Inc.	3,152	157,821			
Huntsman Corp.	10,818	156,104			
Nutrien Ltd. ¹	4,585	155,615			
Valvoline, Inc.	10,433	136,568			
Element Solutions, Inc.*	16,285	136,142			
Olin Corp.	10,715	125,044			
WR Grace & Co.	3,486	124,102			
Innospec, Inc.	1,740	120,913			
PolyOne Corp.	4,940	93,712			
Chemours Co.	10,082	89,427			
Ingevity Corp.*	2,450	86,240			
Total Chemicals		<u>8,028,059</u>			
MINING - 19.7%					
Newmont Corp.	15,921	720,903			
Barrick Gold Corp.	31,247	572,445			
Freeport-McMoRan, Inc.	37,491	253,064			
Wheaton Precious Metals Corp.	9,157	252,092			
Franco-Nevada Corp.	2,503	249,099			
Rio Tinto plc ADR	5,245	238,962			
Royal Gold, Inc.	2,692	236,115			
AngloGold Ashanti Ltd. ADR	11,953	198,779			
Agnico Eagle Mines Ltd.	4,992	198,632			
BHP Group Ltd. ADR ¹	5,115	187,669			
Pan American Silver Corp.	10,418	149,290			
Kirkland Lake Gold Ltd.	5,010	148,296			
Teck Resources Ltd. — Class B	13,577	102,642			
Kaiser Aluminum Corp.	1,347	93,320			
Alcoa Corp.*	10,319	63,565			
Total Mining		<u>3,664,873</u>			
PACKAGING & CONTAINERS - 14.0%					
Ball Corp.	8,088	522,970			
Crown Holdings, Inc.*	4,956	287,646			
Packaging Corporation of America	3,277	\$ 284,542			
Westrock Co.	8,772	247,897			
Sonoco Products Co.	4,530	209,966			
Amcor plc	24,790	201,295			
Berry Global Group, Inc.*	5,957	200,810			
Silgan Holdings, Inc.	6,810	197,626			
Graphic Packaging Holding Co.	14,925	182,085			
Sealed Air Corp.	6,919	170,968			
O-I Glass, Inc.	12,973	92,238			
Total Packaging & Containers		<u>2,598,043</u>			
IRON & STEEL - 8.2%					
Vale S.A. ADR	41,208	341,614			
Nucor Corp.	8,259	297,489			
Reliance Steel & Aluminum Co.	2,649	232,026			
Steel Dynamics, Inc.	8,896	200,516			
Commercial Metals Co.	8,329	131,515			
ArcelorMittal S.A. ¹	10,351	96,575			
United States Steel Corp. ¹	12,790	80,705			
Allegheny Technologies, Inc.*	8,887	75,539			
Carpenter Technology Corp.	3,473	67,724			
Total Iron & Steel		<u>1,523,703</u>			
BUILDING MATERIALS - 5.8%					
Vulcan Materials Co.	3,453	373,166			
Martin Marietta Materials, Inc.	1,714	324,340			
Eagle Materials, Inc.	2,430	141,961			
Louisiana-Pacific Corp.	6,963	119,624			
Summit Materials, Inc. — Class A*	7,640	114,600			
Total Building Materials		<u>1,073,691</u>			
BIOTECHNOLOGY - 2.3%					
Corteva, Inc.	18,501	434,773			
FOREST PRODUCTS & PAPER - 2.2%					
International Paper Co.	10,413	324,157			
Domtar Corp.	4,286	92,749			
Total Forest Products & Paper		<u>416,906</u>			
HOUSEHOLD PRODUCTS & HOUSEWARES - 1.5%					
Avery Dennison Corp.	2,807	285,949			
HOUSEWARES - 1.4%					
Scotts Miracle-Gro Co. — Class A	2,620	268,288			
MISCELLANEOUS MANUFACTURING - 1.4%					
AptarGroup, Inc.	2,664	265,175			
COAL - 0.3%					
Warrior Met Coal, Inc.	5,621	59,695			
Total Common Stocks					
(Cost \$19,274,802)					<u>18,619,155</u>

BASIC MATERIALS FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††} - 0.7%			SECURITIES LENDING COLLATERAL[†] - 3.4%		
J.P. Morgan Securities LLC			Money Market Fund		
issued 03/31/20 at 0.01%			First American Government		
due 04/01/20	\$ 88,344	\$ 88,344	Obligations Fund — Class Z, 0.39% ⁴	641,991	\$ 641,991
BofA Securities, Inc.			Total Securities Lending Collateral		
issued 03/31/20 at 0.00%			(Cost \$641,991)		641,991
due 04/01/20	33,978	<u>33,978</u>	Total Investments - 104.0%		
Total Repurchase Agreements			(Cost \$20,039,115)		\$ 19,383,468
(Cost \$122,322)		<u>122,322</u>	Other Assets & Liabilities, net - (4.0)%		<u>(753,668)</u>
			Total Net Assets - 100.0%		\$ 18,629,800

* 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 March 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company