

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 98.4%		
Chemicals - 44.1%		
Ecolab, Inc.	3,904	\$ 776,701
Air Products & Chemicals, Inc.	3,158	762,531
Sherwin-Williams Co.	1,299	750,627
DuPont de Nemours, Inc.	12,309	653,977
Dow, Inc.	13,829	563,670
PPG Industries, Inc.	4,954	525,421
LyondellBasell Industries N.V. — Class A	7,334	481,990
Linde plc	1,881	398,979
FMC Corp.	3,794	377,958
International Flavors & Fragrances, Inc. ¹	2,996	366,890
Celanese Corp. — Class A	3,831	330,769
RPM International, Inc.	4,330	325,010
Eastman Chemical Co.	4,568	318,115
Albemarle Corp.	3,823	295,174
Westlake Chemical Corp.	5,081	272,596
CF Industries Holdings, Inc.	8,818	248,139
Axalta Coating Systems Ltd.*	10,767	242,796
Mosaic Co.	17,845	223,241
Ashland Global Holdings, Inc.	3,082	212,966
Huntsman Corp.	11,542	207,410
Nutrien Ltd. ¹	6,387	205,023
Quaker Chemical Corp.	1,060	196,789
W R Grace & Co.	3,784	192,265
Valvoline, Inc.	9,915	191,657
Balchem Corp.	1,952	185,167
Element Solutions, Inc.*	15,699	170,334
Chemours Co.	10,747	164,966
PolyOne Corp.	6,270	164,462
Sensient Technologies Corp.	3,000	156,480
Ingevity Corp.*	2,940	154,556
Innospec, Inc.	1,890	146,002
Olin Corp.	11,716	134,617
Total Chemicals		10,397,278
Mining - 20.4%		
Newmont Corp.	12,503	771,935
Freeport-McMoRan, Inc.	38,818	449,124
Barrick Gold Corp.	13,785	371,368
Royal Gold, Inc.	2,552	317,264
AngloGold Ashanti Ltd. ADR	9,569	282,190
Wheaton Precious Metals Corp.	6,278	276,546
Pan American Silver Corp.	9,007	273,723
Agnico Eagle Mines Ltd.	4,272	273,664
Franco-Nevada Corp.	1,933	269,924
SSR Mining, Inc.*	12,230	260,866
Kirkland Lake Gold Ltd.	6,270	258,575
BHP Group Ltd. ADR	5,105	253,872
Rio Tinto plc ADR	4,385	246,349
Teck Resources Ltd. — Class B	22,775	237,315
Alcoa Corp.*	13,082	147,042
Kaiser Aluminum Corp.	1,527	112,418
Total Mining		4,802,175
Packaging & Containers - 12.4%		
Ball Corp.	7,033	488,723
Packaging Corporation of America	3,267	326,047
Crown Holdings, Inc.*	4,716	307,153
Westrock Co.	10,021	283,194
Amcor plc	24,944	254,678
Berry Global Group, Inc.*	5,719	253,466
Sonoco Products Co.	4,599	240,482
Sealed Air Corp.	7,264	238,622
Graphic Packaging Holding Co.	14,756	206,436
Silgan Holdings, Inc.	6,202	200,883
O-I Glass, Inc.	13,905	124,867
Total Packaging & Containers		2,924,551
Iron & Steel - 8.0%		
Nucor Corp.	8,697	360,143
Vale S.A. ADR	28,200	290,742
Reliance Steel & Aluminum Co.	2,689	255,267
Steel Dynamics, Inc.	9,322	243,211
ArcelorMittal S.A.*	21,103	226,435
Commercial Metals Co.	7,707	157,223
Allegheny Technologies, Inc.*	11,534	117,531
United States Steel Corp. ¹	16,133	116,480
Carpenter Technology Corp.	4,553	110,547
Total Iron & Steel		1,877,579
Building Materials - 5.3%		
Vulcan Materials Co.	3,410	395,048
Martin Marietta Materials, Inc.	1,774	366,455
Louisiana-Pacific Corp.	7,149	183,372
Eagle Materials, Inc.	2,480	174,146
Summit Materials, Inc. — Class A*	8,671	139,430
Total Building Materials		1,258,451
Forest Products & Paper - 2.1%		
International Paper Co.	11,023	388,120
Domtar Corp.	5,256	110,954
Total Forest Products & Paper		499,074
Biotechnology - 2.0%		
Corteva, Inc.	17,125	458,779
Household Products & Housewares - 1.3%		
Avery Dennison Corp.	2,777	316,828
Housewares - 1.2%		
Scotts Miracle-Gro Co. — Class A	2,190	294,489
Miscellaneous Manufacturing - 1.2%		
AptarGroup, Inc.	2,544	284,877
Coal - 0.4%		
Warrior Met Coal, Inc.	6,165	94,879
Total Common Stocks		23,208,960
EXCHANGE-TRADED FUNDS[†] - 1.1%		
VanEck Vectors Junior Gold Miners ETF	5,171	256,378
Total Exchange-Traded Funds		256,378
(Cost \$215,796)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 1.0%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 134,056	\$ 134,056
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	55,519	55,519
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	52,188	52,188
Total Repurchase Agreements (Cost \$241,763)		241,763
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	530,959	530,959
Total Securities Lending Collateral (Cost \$530,959)		530,959
Total Investments - 102.8% (Cost \$19,272,157)	\$	24,238,060
Other Assets & Liabilities, net - (2.8)%		(661,008)
Total Net Assets - 100.0%	\$	23,577,052

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company