

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.6%					
CHEMICALS - 44.2%					
Air Products & Chemicals, Inc.	3,968	\$ 1,181,908			
Sherwin-Williams Co.	1,659	1,155,892			
Ecolab, Inc.	5,444	1,087,929			
DuPont de Nemours, Inc.	16,029	889,289			
Dow, Inc.	17,449	820,975			
PPG Industries, Inc.	6,256	763,732			
LyondellBasell Industries N.V. — Class A	9,294	655,134			
Linde plc	2,421	576,513			
International Flavors & Fragrances, Inc. ¹	4,296	526,045			
FMC Corp.	4,924	521,501			
Celanese Corp. — Class A	4,701	505,122			
RPM International, Inc.	5,800	480,472			
Eastman Chemical Co.	5,738	448,253			
Albemarle Corp.	4,703	419,884			
Westlake Chemical Corp.	6,241	394,556			
Mosaic Co.	19,935	364,212			
CF Industries Holdings, Inc.	11,298	346,962			
Nutrien Ltd.	8,407	329,807			
Axalta Coating Systems Ltd.*	14,337	317,851			
Huntsman Corp.	13,702	304,321			
Ashland Global Holdings, Inc.	4,262	302,261			
Balchem Corp.	2,692	262,820			
Valvoline, Inc.	13,715	261,134			
Quaker Chemical Corp.	1,430	256,985			
Chemours Co.	12,247	256,085			
Element Solutions, Inc.*	21,599	227,006			
Sensient Technologies Corp.	3,890	224,609			
W R Grace & Co.	5,334	214,907			
Olin Corp.	16,106	199,392			
Ingevity Corp.*	3,950	195,288			
Innospec, Inc.	2,820	178,562			
Total Chemicals		<u>14,669,407</u>			
MINING - 18.7%					
Newmont Corp.	16,243	1,030,618			
Freeport-McMoRan, Inc.	42,488	664,512			
Barrick Gold Corp.	17,345	487,568			
Royal Gold, Inc.	3,352	402,810			
Franco-Nevada Corp.	2,523	352,160			
BHP Group Ltd. ADR	6,745	348,784			
Agnico Eagle Mines Ltd.	4,352	346,463			
Wheaton Precious Metals Corp.	6,998	343,392			
Rio Tinto plc ADR	5,685	343,317			
AngloGold Ashanti Ltd. ADR	12,419	327,613			
Kirkland Lake Gold Ltd.	6,560	319,669			
Teck Resources Ltd. — Class B	22,845	318,002			
Pan American Silver Corp.	9,867	317,224			
SSR Mining, Inc.* ¹	14,430	269,408			
Alcoa Corp.*	17,522	203,781			
Kaiser Aluminum Corp.	2,367	126,848			
Total Mining		<u>6,202,169</u>			
PACKAGING & CONTAINERS - 12.9%					
Ball Corp.	9,163	\$ 761,629			
Crown Holdings, Inc.*	6,176	474,687			
Packaging Corporation of America	4,207	458,773			
Westrock Co.	11,961	415,525			
Amcor plc	33,954	375,192			
Berry Global Group, Inc.*	7,489	361,869			
Sealed Air Corp.	9,184	356,431			
Sonoco Products Co.	6,419	327,818			
Silgan Holdings, Inc.	8,062	296,440			
Graphic Packaging Holding Co.	20,566	289,775			
O-I Glass, Inc.	17,065	180,718			
Total Packaging & Containers		<u>4,298,857</u>			
IRON & STEEL - 7.8%					
Nucor Corp.	11,347	509,026			
Vale S.A. ADR	38,040	402,463			
Reliance Steel & Aluminum Co.	3,549	362,140			
Steel Dynamics, Inc.	11,872	339,895			
ArcelorMittal S.A.*	23,983	317,775			
Commercial Metals Co.	10,817	216,124			
United States Steel Corp. ¹	22,793	167,301			
Allegheny Technologies, Inc.*	16,644	145,136			
Carpenter Technology Corp.	7,343	133,349			
Total Iron & Steel		<u>2,593,209</u>			
BUILDING MATERIALS - 5.8%					
Vulcan Materials Co.	4,600	623,484			
Martin Marietta Materials, Inc.	2,414	568,159			
Eagle Materials, Inc.	3,170	273,634			
Louisiana-Pacific Corp.	8,729	257,593			
Summit Materials, Inc. — Class A*	12,311	203,624			
Total Building Materials		<u>1,926,494</u>			
FOREST PRODUCTS & PAPER - 2.2%					
International Paper Co.	13,873	562,411			
Domtar Corp.	6,276	164,871			
Total Forest Products & Paper		<u>727,282</u>			
BIOTECHNOLOGY - 2.0%					
Corteva, Inc.	23,175	667,672			
HOUSEHOLD PRODUCTS & HOUSEWARES - 1.4%					
Avery Dennison Corp.	3,727	476,459			
HOUSEWARES - 1.3%					
Scotts Miracle-Gro Co. — Class A	2,780	425,090			
MISCELLANEOUS MANUFACTURING - 1.2%					
AptarGroup, Inc.	3,484	394,389			
DISTRIBUTION & WHOLESALE - 0.7%					
Avient Corp.	8,370	221,470			
COAL - 0.4%					
Warrior Met Coal, Inc.	7,045	120,329			
Total Common Stocks		<u>32,722,827</u>			
		(Cost \$25,191,523)			

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	SHARES	VALUE		SHARES	VALUE
EXCHANGE-TRADED FUNDS[†] - 1.1%					
VanEck Vectors Junior Gold Miners ETF	6,241	\$ 345,502			
Total Exchange-Traded Funds		<u>345,502</u>			
(Cost \$277,597)					
		<u>FACE</u>			
		<u>AMOUNT</u>			
REPURCHASE AGREEMENTS^{††} - 0.9%					
J.P. Morgan Securities LLC					
issued 09/30/20 at 0.06%					
due 10/01/20	\$ 170,879	170,879			
BofA Securities, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20	71,124	71,124			
Barclays Capital, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20	64,723	<u>64,723</u>			
Total Repurchase Agreements		<u>306,726</u>			
(Cost \$306,726)					
SECURITIES LENDING COLLATERAL^{†3} - 1.9%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.05% ⁴	637,988	\$ 637,988			
Total Securities Lending Collateral		<u>637,988</u>			
(Cost \$637,988)					
Total Investments - 102.5%		<u>\$ 34,013,043</u>			
(Cost \$26,413,834)					
Other Assets & Liabilities, net - (2.5)%		<u>(829,951)</u>			
Total Net Assets - 100.0%		<u>\$ 33,183,092</u>			

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company