

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 98.1%		
Chemicals - 42.8%		
Sherwin-Williams Co.	2,409	\$ 1,770,398
Air Products and Chemicals, Inc.	6,348	1,734,401
Ecolab, Inc.	7,974	1,725,255
DuPont de Nemours, Inc. ¹	21,939	1,560,082
Dow, Inc.	25,989	1,442,389
PPG Industries, Inc.	8,946	1,290,192
LyondellBasell Industries N.V. — Class A	13,274	1,216,695
Linde plc	4,001	1,054,303
Albemarle Corp.	6,133	904,740
FMC Corp.	7,524	864,733
Celanese Corp. — Class A	6,591	856,435
Eastman Chemical Co.	7,958	798,028
RPM International, Inc.	8,240	748,027
International Flavors & Fragrances, Inc. ¹	6,796	739,677
Westlake Chemical Corp.	8,681	708,370
CF Industries Holdings, Inc.	16,978	657,218
Mosaic Co.	27,865	641,174
Axalta Coating Systems Ltd.*	19,747	563,777
Nutrien Ltd.	10,697	515,168
Huntsman Corp.	19,972	502,096
Sociedad Quimica y Minera de Chile S.A. ADR	9,690	475,682
Ashland Global Holdings, Inc.	5,892	466,646
Valvoline, Inc.	19,325	447,180
Element Solutions, Inc.	23,879	423,375
W R Grace & Co.	7,614	417,399
Chemours Co.	16,317	404,498
Olin Corp.	16,196	397,774
Sensient Technologies Corp.	5,360	395,407
Ingevity Corp.*	5,090	385,466
HB Fuller Co.	6,870	356,416
Total Chemicals		24,463,001
Mining - 19.9%		
Newmont Corp.	24,553	1,470,479
Freeport-McMoRan, Inc.	53,458	1,390,977
Barrick Gold Corp.	44,055	1,003,573
Rio Tinto plc ADR	7,765	584,083
Wheaton Precious Metals Corp.	13,918	580,937
BHP Group Ltd. ADR ¹	8,875	579,893
Agnico Eagle Mines Ltd.	7,912	557,875
Royal Gold, Inc.	5,112	543,712
Franco-Nevada Corp.	4,213	528,015
First Majestic Silver Corp.* ¹	39,120	525,773
AngloGold Ashanti Ltd. ADR	23,169	524,083
Pan American Silver Corp.	15,067	519,962
Kirkland Lake Gold Ltd.	12,440	513,399
Teck Resources Ltd. — Class B	27,665	502,120
Alcoa Corp.*	20,742	478,103
Arconic Corp.*	13,670	407,366
Livent Corp.*	19,420	365,873
Coeur Mining, Inc.*	27,630	285,971
Total Mining		11,362,194
Packaging & Containers - 13.4%		
Ball Corp.	13,213	1,231,187
Crown Holdings, Inc.*	8,126	814,225
Packaging Corporation of America	5,737	791,190
Ancor plc	65,734	773,689
Westrock Co.	16,641	724,383
AptarGroup, Inc.	4,734	648,037
Berry Global Group, Inc.*	10,919	613,538
Sealed Air Corp.	13,054	597,743
Sonoco Products Co.	8,979	532,006
Graphic Packaging Holding Co.	27,656	468,493
Silgan Holdings, Inc.	11,802	437,618
Total Packaging & Containers		7,632,109
Iron & Steel - 8.8%		
Vale S.A. ADR	53,460	895,990
Nucor Corp.	16,297	866,837
Steel Dynamics, Inc.	16,652	613,959
Reliance Steel & Aluminum Co.	5,089	609,408
Cleveland-Cliffs, Inc.	35,220	512,803
ArcelorMittal S.A.*	20,873	477,992
United States Steel Corp.	22,633	379,555
Commercial Metals Co.	16,537	339,670
Allegheny Technologies, Inc.*	19,214	322,219
Total Iron & Steel		5,018,433
Building Materials - 5.6%		
Vulcan Materials Co.	6,920	1,026,305
Martin Marietta Materials, Inc.	3,474	986,512
Eagle Materials, Inc.	4,400	445,940
Louisiana-Pacific Corp.	11,309	420,356
Summit Materials, Inc. — Class A*	17,461	350,617
Total Building Materials		3,229,730
Forest Products & Paper - 2.2%		
International Paper Co.	19,293	959,248
Domtar Corp.	9,326	295,168
Total Forest Products & Paper		1,254,416
Biotechnology - 2.0%		
Corteva, Inc.	29,685	1,149,403
Household Products & Housewares - 1.4%		
Avery Dennison Corp.	5,157	799,902
Housewares - 1.2%		
Scotts Miracle-Gro Co. — Class A	3,410	679,067
Distribution & Wholesale - 0.8%		
Avient Corp.	10,330	416,093
Total Common Stocks (Cost \$40,831,067)		56,004,348
EXCHANGE-TRADED FUNDS[†] - 1.3%		
VanEck Vectors Junior Gold Miners ETF ¹	13,121	711,683
Total Exchange-Traded Funds (Cost \$649,295)		711,683

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.8%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 266,043	\$ 266,043
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	110,836	110,836
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	102,626	102,626
Total Repurchase Agreements (Cost \$479,505)		479,505
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	2,470,918	2,470,918
Total Securities Lending Collateral (Cost \$2,470,918)		2,470,918
Total Investments - 104.5% (Cost \$44,430,785)		\$ 59,666,454
Other Assets & Liabilities, net - (4.5)%		(2,548,329)
Total Net Assets - 100.0%		\$ 57,118,125

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company