

SCHEDULE OF INVESTMENTS

March 31, 2021

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 98.6%			PACKAGING & CONTAINERS - 12.8%		
CHEMICALS - 42.5%					
Sherwin-Williams Co.	1,959	\$ 1,445,762	Ball Corp.	10,973	\$ 929,852
Air Products and Chemicals, Inc.	4,998	1,406,137	Westrock Co.	12,371	643,910
Ecolab, Inc.	6,434	1,377,326	Amcor plc	54,544	637,074
Dow, Inc.	18,689	1,194,975	Crown Holdings, Inc.	6,526	633,283
DuPont de Nemours, Inc.	14,379	1,111,209	Packaging Corporation of America	4,637	623,584
PPG Industries, Inc.	6,926	1,040,701	AptarGroup, Inc.	3,734	528,996
International Flavors & Fragrances, Inc.	7,406	1,033,952	Berry Global Group, Inc.*	8,319	510,786
LyondellBasell Industries N.V. — Class A	9,684	1,007,620	Sealed Air Corp.	10,124	463,882
Linde plc	3,361	941,551	Sonoco Products Co.	6,929	438,606
Celanese Corp. — Class A	4,831	723,732	Graphic Packaging Holding Co.	21,126	383,648
Albemarle Corp.	4,813	703,227	Silgan Holdings, Inc.	8,902	374,151
Eastman Chemical Co.	6,048	666,006	Total Packaging & Containers		<u>6,167,772</u>
FMC Corp.	5,974	660,784	IRON & STEEL - 10.6%		
RPM International, Inc.	6,660	611,721	Nucor Corp.	11,337	910,021
Mosaic Co.	18,535	585,891	Vale S.A. ADR	52,060	904,803
Westlake Chemical Corp.	6,461	573,672	Cleveland-Cliffs, Inc.*	30,110	605,512
CF Industries Holdings, Inc.	11,588	525,863	Steel Dynamics, Inc.	11,624	590,034
Axalta Coating Systems Ltd.*	15,497	458,401	Reliance Steel & Aluminum Co.	3,599	548,092
Huntsman Corp.	15,252	439,715	United States Steel Corp.	18,977	496,628
Olin Corp.	11,106	421,695	ArcelorMittal S.A.*	15,363	448,139
Nutrien Ltd.	7,747	417,486	Commercial Metals Co.	11,259	347,227
Sociedad Quimica y Minera de Chile S.A. ADR	7,620	404,393	Allegheny Technologies, Inc.*	13,386	281,909
Ashland Global Holdings, Inc.	4,542	403,193	Total Iron & Steel		<u>5,132,365</u>
Chemours Co.	13,667	381,446	BUILDING MATERIALS - 5.8%		
Valvoline, Inc.	14,425	376,060	Vulcan Materials Co.	4,890	825,188
Element Solutions, Inc.	19,379	354,442	Martin Marietta Materials, Inc.	2,354	790,520
W R Grace & Co.	5,804	347,428	Louisiana-Pacific Corp.	7,739	429,205
HB Fuller Co.	5,100	320,841	Eagle Materials, Inc.	3,110	418,015
Sensient Technologies Corp.	4,020	313,560	Summit Materials, Inc. — Class A*	11,371	318,615
Ingevity Corp.*	4,120	311,184	Total Building Materials		<u>2,781,543</u>
Total Chemicals		<u>20,559,973</u>	FOREST PRODUCTS & PAPER - 2.2%		
MINING - 19.1%			International Paper Co.	14,863	803,643
Newmont Corp.	19,753	1,190,513	Domtar Corp.	6,717	248,193
Freeport-McMoRan, Inc.*	35,338	1,163,680	Total Forest Products & Paper		<u>1,051,836</u>
Barrick Gold Corp.	42,305	837,639	BIOTECHNOLOGY - 2.1%		
Rio Tinto plc ADR	6,595	512,102	Corteva, Inc.	21,915	1,021,677
BHP Group Ltd. ADR ¹	7,045	488,853	HOUSEHOLD PRODUCTS & HOUSEWARES - 1.4%		
Royal Gold, Inc.	4,332	466,210	Avery Dennison Corp.	3,727	684,464
Wheaton Precious Metals Corp.	12,128	463,411	HOUSEWARES - 1.4%		
Franco-Nevada Corp.	3,663	458,937	Scotts Miracle-Gro Co. — Class A	2,720	666,319
Agnico Eagle Mines Ltd.	7,782	449,878	DISTRIBUTION & WHOLESALE - 0.7%		
AngloGold Ashanti Ltd. ADR ¹	20,039	440,257	Avient Corp.	7,360	347,907
Alcoa Corp.*	13,462	437,380	Total Common Stocks		<u>47,673,522</u>
Kirkland Lake Gold Ltd.	12,180	411,684	(Cost \$30,008,400)		
Teck Resources Ltd. — Class B	20,135	386,189			
First Majestic Silver Corp.* ¹	24,280	378,282			
Pan American Silver Corp.	12,437	373,483			
Arconic Corp.*	11,000	279,290			
Livent Corp.*	15,940	276,081			
Coeur Mining, Inc.*	27,220	245,797			
Total Mining		<u>9,259,666</u>			

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
RIGHTS† - 0.0%					
CHEMICALS - 0.0%					
Sociedad Quimica y Minera de Chile S.A. Expires 04/19/21*	1,445	\$ 4,479			
Total Rights (Cost \$2,642)		<u>4,479</u>			
EXCHANGE-TRADED FUNDS† - 0.9%					
VanEck Vectors Junior Gold Miners ETF	10,371	<u>466,798</u>			
Total Exchange-Traded Funds (Cost \$484,048)		<u>466,798</u>			
		FACE AMOUNT			
REPURCHASE AGREEMENTS††-2 - 1.5%					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21	\$ 381,120	381,120			
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21	173,275	<u>173,275</u>			
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21	158,141	<u>158,141</u>			
Total Repurchase Agreements (Cost \$712,536)		<u>712,536</u>			
			SECURITIES LENDING COLLATERAL††3 - 1.8%		
			Money Market Fund		
			First American Government Obligations Fund — Class Z, 0.03% ⁴	850,597	<u>\$ 850,597</u>
			Total Securities Lending Collateral (Cost \$850,597)		<u>850,597</u>
			Total Investments - 102.8% (Cost \$32,058,223)		<u>\$ 49,707,932</u>
			Other Assets & Liabilities, net - (2.8)%		<u>(1,354,150)</u>
			Total Net Assets - 100.0%		<u>\$ 48,353,782</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 March 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company