

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 98.8%		
Chemicals - 42.3%		
Sherwin-Williams Co.	8,367	\$ 2,279,589
Air Products and Chemicals, Inc.	7,238	2,082,228
Ecolab, Inc.	9,824	2,023,449
Dow, Inc.	28,819	1,823,666
DuPont de Nemours, Inc.	22,009	1,703,717
PPG Industries, Inc.	9,906	1,681,742
International Flavors & Fragrances, Inc.	10,996	1,642,802
LyondellBasell Industries N.V. — Class A	15,204	1,564,036
Linde plc	4,911	1,419,770
Albemarle Corp.	7,103	1,196,571
Celanese Corp. — Class A	7,351	1,114,412
Eastman Chemical Co.	9,088	1,061,024
FMC Corp.	8,794	951,511
Mosaic Co.	29,765	949,801
RPM International, Inc.	10,180	902,762
CF Industries Holdings, Inc.	17,428	896,671
Westlake Chemical Corp.	9,831	885,675
Nutrien Ltd. ¹	12,337	747,746
Olin Corp.	15,836	732,573
Axalta Coating Systems Ltd.*	23,047	702,703
Huntsman Corp.	24,642	653,506
Chemours Co.	18,527	644,740
Valvoline, Inc.	19,705	639,624
Element Solutions, Inc.	27,209	636,146
Ashland Global Holdings, Inc.	6,962	609,175
Amyris, Inc.*	36,070	590,466
W R Grace & Co.	8,264	571,208
Sensient Technologies Corp.	5,840	505,510
Ingevity Corp.*	5,970	485,719
HB Fuller Co.	7,420	471,986
Danimer Scientific, Inc.* ¹	16,040	401,802
Total Chemicals		32,572,330
Mining - 20.2%		
Freeport-McMoRan, Inc.	54,338	2,016,483
Newmont Corp.	29,853	1,892,083
Barrick Gold Corp.	60,735	1,256,000
Rio Tinto plc ADR	9,765	819,186
BHP Group Ltd. ADR ¹	11,215	816,788
Teck Resources Ltd. — Class B	34,665	798,682
Royal Gold, Inc.	6,432	733,891
Alcoa Corp.*	19,842	730,979
MP Materials Corp.* ¹	19,320	712,135
Wheaton Precious Metals Corp.	15,698	691,811
AngloGold Ashanti Ltd. ADR	34,249	636,346
Franco-Nevada Corp.	4,313	625,687
Agnico Eagle Mines Ltd.	10,182	615,502
Pan American Silver Corp.	21,427	612,169
First Majestic Silver Corp. ¹	36,980	584,654
Kirkland Lake Gold Ltd.	15,100	581,803
Arconic Corp.*	14,730	524,683
Livent Corp.*	25,460	492,906
Coeur Mining, Inc.*	43,320	384,682
Total Mining		15,526,470
Packaging & Containers - 12.4%		
Ball Corp.	17,053	1,381,634
Westrock Co.	18,901	1,005,911
Crown Holdings, Inc.	9,786	1,000,227
Packaging Corporation of America	7,087	959,722
Ancor plc	80,404	921,430
Sealed Air Corp.	13,694	811,369
AptarGroup, Inc.	5,734	807,577
Berry Global Group, Inc.*	12,179	794,314
Sonoco Products Co.	10,419	697,031
Graphic Packaging Holding Co.	34,036	617,413
Silgan Holdings, Inc.	13,782	571,953
Total Packaging & Containers		9,568,581
Iron & Steel - 10.5%		
Vale S.A. ADR	71,540	1,631,827
Nucor Corp.	14,917	1,430,988
Steel Dynamics, Inc.	15,904	947,878
Cleveland-Cliffs, Inc.* ¹	40,850	880,726
Reliance Steel & Aluminum Co.	5,399	814,709
ArcelorMittal S.A. ¹	24,533	761,995
United States Steel Corp.	28,307	679,368
Commercial Metals Co.	16,829	516,987
Allegheny Technologies, Inc.*	20,306	423,380
Total Iron & Steel		8,087,858
Building Materials - 5.8%		
Vulcan Materials Co.	7,520	1,309,006
Martin Marietta Materials, Inc.	3,624	1,274,960
Louisiana-Pacific Corp.	11,289	680,614
Eagle Materials, Inc.	4,670	663,654
Summit Materials, Inc. — Class A*	16,051	559,377
Total Building Materials		4,487,611
Forest Products & Paper - 2.3%		
International Paper Co.	21,463	1,315,897
Domtar Corp.*	8,117	446,110
Total Forest Products & Paper		1,762,007
Biotechnology - 2.0%		
Corteva, Inc.	34,663	1,537,304
Household Products & Housewares - 1.4%		
Avery Dennison Corp.	5,307	1,115,744
Housewares - 1.2%		
Scotts Miracle-Gro Co. — Class A	4,570	877,075
Distribution & Wholesale - 0.7%		
Avient Corp.	11,540	567,306
Total Common Stocks (Cost \$55,766,537)		76,102,286
EXCHANGE-TRADED FUNDS[†] - 0.8%		
VanEck Vectors Junior Gold Miners ETF ¹	12,771	597,044
Total Exchange-Traded Funds (Cost \$597,336)		597,044

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	Face Amount	Value
REPURCHASE AGREEMENTS^{†,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 273,054	\$ 273,054
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	107,501	107,501
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	105,393	105,393
Total Repurchase Agreements (Cost \$485,948)		485,948
Shares		
SECURITIES LENDING COLLATERAL^{†,3} - 4.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	3,680,716	3,680,716
Total Securities Lending Collateral (Cost \$3,680,716)		3,680,716
Total Investments - 105.0% (Cost \$60,530,537)	\$	80,865,994
Other Assets & Liabilities, net - (5.0)%		(3,877,435)
Total Net Assets - 100.0%	\$	76,988,559

* 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, 2021.
2 Repurchase Agreements.
3 Securities lending collateral.
4 Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt
plc — Public Limited Company