

BASIC MATERIALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.1%					
CHEMICALS - 42.6%					
Sherwin-Williams Co.	5,302	\$ 1,483,128			
Ecolab, Inc.	6,389	1,332,873			
Air Products and Chemicals, Inc.	5,144	1,317,430			
Dow, Inc.	19,928	1,147,056			
DuPont de Nemours, Inc.	15,210	1,034,128			
PPG Industries, Inc.	7,064	1,010,223			
LyondellBasell Industries N.V. — Class A	10,630	997,625			
International Flavors & Fragrances, Inc.	7,430	993,540			
Linde plc	3,092	907,131			
Albemarle Corp.	4,063	889,675			
Celanese Corp. — Class A	4,734	713,130			
Mosaic Co.	18,694	667,750			
CF Industries Holdings, Inc.	11,493	641,539			
Eastman Chemical Co.	6,364	641,109			
Westlake Chemical Corp.	6,826	622,122			
FMC Corp.	6,475	592,851			
RPM International, Inc.	7,160	555,974			
Olin Corp.	10,172	490,799			
Nutrien Ltd.	7,511	486,938			
Huntsman Corp.	15,992	473,203			
Axalta Coating Systems Ltd.*	15,906	464,296			
Valvoline, Inc.	13,417	418,342			
Element Solutions, Inc.	19,202	416,299			
Ashland Global Holdings, Inc.	4,505	401,486			
Chemours Co.	13,056	379,407			
Amyris, Inc.*	26,856	368,733			
Sensient Technologies Corp.	3,788	345,011			
HB Fuller Co.	5,185	334,744			
Ingevity Corp.*	4,159	296,828			
Danimer Scientific, Inc.* ¹	13,377	218,580			
Total Chemicals		<u>20,641,950</u>			
MINING - 20.3%					
Freeport-McMoRan, Inc.	38,272	1,244,988			
Newmont Corp.	21,944	1,191,559			
Barrick Gold Corp.	47,256	852,971			
Alcoa Corp.*	11,183	547,296			
Rio Tinto plc ADR ¹	7,897	527,678			
BHP Group Ltd. ADR ¹	9,558	511,544			
Teck Resources Ltd. — Class B	19,288	480,464			
Royal Gold, Inc.	4,561	435,530			
AngloGold Ashanti Ltd. ADR	26,951	430,946			
MP Materials Corp.* ¹	12,839	413,801			
Agnico Eagle Mines Ltd.	7,953	412,363			
Wheaton Precious Metals Corp. ¹	10,863	408,232			
Franco-Nevada Corp.	3,138	407,658			
Kirkland Lake Gold Ltd.	9,258	385,040			
Pan American Silver Corp.	15,052	350,260			
First Majestic Silver Corp. ¹	30,309	342,492			
Livent Corp.*	14,367	332,021			
Arconic Corp.*	10,355	326,597			
Coeur Mining, Inc.*	38,943	240,278			
Total Mining		<u>9,841,718</u>			
PACKAGING & CONTAINERS - 12.7%					
Ball Corp.	10,543	\$ 948,554			
Westrock Co.	12,829	639,269			
Packaging Corporation of America	4,566	627,551			
Crown Holdings, Inc.	6,221	626,952			
Amcor plc	52,771	611,616			
Berry Global Group, Inc.*	8,299	505,243			
AptarGroup, Inc.	4,129	492,796			
Sealed Air Corp.	8,994	492,781			
Sonoco Products Co.	7,099	422,959			
Graphic Packaging Holding Co.	22,153	421,793			
Silgan Holdings, Inc.	9,192	352,605			
Total Packaging & Containers		<u>6,142,119</u>			
IRON & STEEL - 10.1%					
Nucor Corp.	9,227	908,767			
Vale S.A. ADR	64,878	905,048			
Steel Dynamics, Inc.	10,132	592,519			
Reliance Steel & Aluminum Co.	3,712	528,663			
Cleveland-Cliffs, Inc.*	26,327	521,538			
ArcelorMittal S.A.	14,632	441,301			
United States Steel Corp.	18,430	404,907			
Commercial Metals Co.	11,345	345,569			
Allegheny Technologies, Inc.*	15,428	256,568			
Total Iron & Steel		<u>4,904,880</u>			
BUILDING MATERIALS - 5.8%					
Vulcan Materials Co.	4,942	835,989			
Martin Marietta Materials, Inc.	2,362	807,048			
Louisiana-Pacific Corp.	7,003	429,774			
Eagle Materials, Inc.	3,153	413,548			
Summit Materials, Inc. — Class A*	11,091	354,579			
Total Building Materials		<u>2,840,938</u>			
FOREST PRODUCTS & PAPER - 2.3%					
International Paper Co.	14,510	811,399			
Domtar Corp.*	5,826	317,750			
Total Forest Products & Paper		<u>1,129,149</u>			
BIOTECHNOLOGY - 2.0%					
Corteva, Inc.	23,508	989,217			
HOUSEHOLD PRODUCTS & HOUSEWARES - 1.5%					
Avery Dennison Corp.	3,433	711,352			
HOUSEWARES - 1.1%					
Scotts Miracle-Gro Co. — Class A	3,534	517,237			
DISTRIBUTION & WHOLESALE - 0.7%					
Avient Corp.	7,872	364,867			
Total Common Stocks		<u>48,083,427</u>			
(Cost \$31,166,675)					
EXCHANGE-TRADED FUNDS[†] - 0.8%					
VanEck Vectors Junior Gold Miners ETF	9,441	361,968			
Total Exchange-Traded Funds		<u>361,968</u>			
(Cost \$412,220)					

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	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††} - 0.7%			SECURITIES LENDING COLLATERAL[†] - 3.2%		
J.P. Morgan Securities LLC			Money Market Fund		
issued 09/30/21 at 0.05%			First American Government		
due 10/01/21	\$ 195,020	\$ 195,020	Obligations Fund — Class Z, 0.02% ⁴	1,551,652	\$ 1,551,652
BofA Securities, Inc.			Total Securities Lending Collateral		
issued 09/30/21 at 0.02%			(Cost \$1,551,652)		<u>1,551,652</u>
due 10/01/21	75,775	75,775	Total Investments - 103.8%		
Barclays Capital, Inc.			(Cost \$33,477,117)		<u>\$ 50,343,617</u>
issued 09/30/21 at 0.03%			Other Assets & Liabilities, net - (3.8)%		
due 10/01/21	75,775	<u>75,775</u>	Total Net Assets - 100.0%		<u>\$ 48,500,399</u>
Total Repurchase Agreements					
(Cost \$346,570)		<u>346,570</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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company