

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 98.6%		
Chemicals - 45.9%		
Sherwin-Williams Co.	5,075	\$ 1,787,212
Ecolab, Inc.	6,591	1,546,183
Air Products and Chemicals, Inc.	4,961	1,509,434
Dow, Inc.	21,330	1,209,838
DuPont de Nemours, Inc.	14,873	1,201,441
PPG Industries, Inc.	6,865	1,183,801
International Flavors & Fragrances, Inc.	7,715	1,162,265
LyondellBasell Industries N.V. — Class A	11,353	1,047,087
Albemarle Corp.	4,126	964,535
Linde plc	2,659	921,157
Celanese Corp. — Class A	4,757	799,461
CF Industries Holdings, Inc.	10,419	737,457
Eastman Chemical Co.	6,099	737,430
Mosaic Co.	18,193	714,803
FMC Corp.	6,432	706,812
RPM International, Inc.	6,661	672,761
Westlake Chemical Corp.	6,875	667,769
Olin Corp.	9,534	548,396
Huntsman Corp.	14,992	522,921
Nutrien Ltd.	6,835	513,992
Axalta Coating Systems Ltd.*	15,464	512,168
Valvoline, Inc.	13,227	493,235
Ashland Global Holdings, Inc.	4,285	461,323
Element Solutions, Inc.	18,452	448,015
Chemours Co.	12,730	427,219
Balchem Corp.	2,530	426,558
Sensient Technologies Corp.	3,823	382,529
HB Fuller Co.	4,702	380,862
Cabot Corp.	5,846	328,545
Ingevity Corp.*	4,335	310,819
Trinseo plc	5,001	262,352
Total Chemicals		23,588,380
Mining - 17.2%		
Freeport-McMoRan, Inc.	36,098	1,506,370
Newmont Corp.	22,911	1,420,940
BHP Group Ltd. ADR ¹	11,184	674,954
Alcoa Corp.	10,742	640,008
Rio Tinto plc ADR ¹	9,027	604,267
Teck Resources Ltd. — Class B	18,869	543,805
MP Materials Corp.* ¹	11,632	528,325
Wheaton Precious Metals Corp.	11,667	500,864
Royal Gold, Inc.	4,742	498,906
Franco-Nevada Corp.	3,564	492,866
Agnico Eagle Mines Ltd.	9,231	490,535
Livent Corp.*	14,704	358,484
Arconic Corp.*	10,558	348,520
Compass Minerals International, Inc.	4,553	232,567
Total Mining		8,841,411
Packaging & Containers - 12.3%		
Ball Corp.	11,005	1,059,451
Crown Holdings, Inc.	6,248	691,154
Packaging Corporation of America	4,926	670,675
Westrock Co.	14,122	626,452
Berry Global Group, Inc.*	8,088	596,733
Sealed Air Corp.	8,734	589,283
AptarGroup, Inc.	4,310	527,889
Graphic Packaging Holding Co.	22,747	443,566
Sonoco Products Co.	7,546	436,838
Silgan Holdings, Inc.	9,340	400,125
O-I Glass, Inc.*	21,022	252,895
Total Packaging & Containers		6,295,061
Iron & Steel - 8.9%		
Nucor Corp.	9,519	1,086,594
Steel Dynamics, Inc.	10,648	660,921
Cleveland-Cliffs, Inc.*	28,766	626,236
Reliance Steel & Aluminum Co.	3,649	591,941
ArcelorMittal S.A. ¹	16,036	510,426
United States Steel Corp.	19,660	468,104
Commercial Metals Co.	10,856	393,964
Allegheny Technologies, Inc.*	16,419	261,555
Total Iron & Steel		4,599,741
Building Materials - 6.4%		
Vulcan Materials Co.	4,678	971,059
Martin Marietta Materials, Inc.	2,187	963,417
Louisiana-Pacific Corp.	6,174	483,733
Eagle Materials, Inc.	2,903	483,234
Summit Materials, Inc. — Class A*	10,185	408,826
Total Building Materials		3,310,269
Biotechnology - 2.1%		
Corteva, Inc.	23,194	1,096,612
Forest Products & Paper - 1.9%		
International Paper Co.	16,752	787,009
Sylvamo Corp.*	7,247	202,119
Total Forest Products & Paper		989,128
Household Products & Housewares - 1.6%		
Avery Dennison Corp.	3,698	800,876
Housewares - 1.1%		
Scotts Miracle-Gro Co. — Class A	3,380	544,180
Distribution & Wholesale - 0.8%		
Avient Corp.	7,595	424,940
Coal - 0.4%		
Warrior Met Coal, Inc.	8,426	216,633
Total Common Stocks (Cost \$28,848,430)		50,707,231
EXCHANGE-TRADED FUNDS[†] - 0.8%		
VanEck Junior Gold Miners ETF	9,350	392,046
Total Exchange-Traded Funds (Cost \$403,832)		392,046
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 1.1%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 305,835	305,835
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	126,484	126,484
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	114,985	114,985
Total Repurchase Agreements (Cost \$547,304)		547,304

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SECURITIES LENDING COLLATERAL^{†,3} - 2.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	1,346,064	\$ 1,346,064
Total Securities Lending Collateral		<u>1,346,064</u>
(Cost \$1,346,064)		
Total Investments - 103.1%		
(Cost \$31,145,630)		\$ 52,992,645
Other Assets & Liabilities, net - (3.1)%		<u>(1,570,262)</u>
Total Net Assets - 100.0%		<u>\$ 51,422,383</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 December 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt
 plc — Public Limited Company