

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**BASIC MATERIALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>					
<b>CHEMICALS - 44.4%</b>					
Sherwin-Williams Co.	8,412	\$ 2,099,803			
Air Products and Chemicals, Inc.	8,092	2,022,272			
Ecolab, Inc.	10,509	1,855,469			
Dow, Inc.	28,540	1,818,569			
DuPont de Nemours, Inc.	21,157	1,556,732			
International Flavors & Fragrances, Inc.	11,468	1,506,092			
LyondellBasell Industries N.V. — Class A	14,593	1,500,452			
PPG Industries, Inc.	10,919	1,431,153			
Linde plc	4,404	1,406,770			
Mosaic Co.	20,852	1,386,658			
Albemarle Corp.	6,245	1,381,082			
CF Industries Holdings, Inc.	13,017	1,341,532			
FMC Corp.	8,224	1,082,032			
Westlake Corp.	8,419	1,038,905			
Celanese Corp. — Class A	7,036	1,005,233			
Eastman Chemical Co.	8,932	1,000,920			
Nutrien Ltd.	8,377	871,124			
RPM International, Inc.	10,252	834,923			
Olin Corp.	13,635	712,838			
Huntsman Corp.	18,802	705,263			
Ashland Global Holdings, Inc.	6,356	625,494			
Valvoline, Inc.	19,469	614,442			
Axalta Coating Systems Ltd.*	24,359	598,744			
Element Solutions, Inc.	27,088	593,227			
Chemours Co.	18,830	592,768			
Balchem Corp.	3,952	540,238			
Cabot Corp.	7,265	496,999			
Sensient Technologies Corp.	5,834	489,764			
HB Fuller Co.	7,175	474,052			
Ingevity Corp.*	6,279	402,296			
Trinseo plc	7,043	337,501			
<b>Total Chemicals</b>		<b>32,323,347</b>			
<b>MINING - 18.6%</b>					
Freeport-McMoRan, Inc.	44,738	2,225,268			
Newmont Corp.	27,172	2,158,815			
Alcoa Corp.	12,648	1,138,700			
BHP Group Ltd. ADR <sup>1</sup>	14,191	1,096,255			
Rio Tinto plc ADR <sup>1</sup>	12,690	1,020,276			
MP Materials Corp.*	15,989	916,809			
Royal Gold, Inc.	5,730	809,534			
Teck Resources Ltd. — Class B	19,608	791,967			
Agnico Eagle Mines Ltd.	11,607	710,813			
Franco-Nevada Corp.	4,244	677,003			
Wheaton Precious Metals Corp.	13,878	660,315			
Livent Corp.*	20,782	541,787			
Arconic Corp.*	16,670	427,086			
Compass Minerals International, Inc.	6,160	386,786			
<b>Total Mining</b>		<b>13,561,414</b>			
<b>PACKAGING &amp; CONTAINERS - 12.0%</b>					
Ball Corp.	15,454	1,390,860			
Crown Holdings, Inc.	8,168	1,021,735			
Packaging Corporation of America	6,286	981,307			
			Westrock Co.	19,024	\$ 894,699
			Sealed Air Corp.	12,100	810,216
			AptarGroup, Inc.	6,119	718,982
			Berry Global Group, Inc.*	12,280	711,749
			Sonoco Products Co.	10,586	662,260
			Graphic Packaging Holding Co.	31,840	638,074
			Silgan Holdings, Inc.	12,795	591,513
			O-I Glass, Inc.*	26,790	353,092
			<b>Total Packaging &amp; Containers</b>		<b>8,774,487</b>
			<b>IRON &amp; STEEL - 10.3%</b>		
			Nucor Corp.	11,565	1,719,137
			Cleveland-Cliffs, Inc.*	36,027	1,160,430
			Steel Dynamics, Inc.	12,899	1,076,164
			United States Steel Corp.	22,851	862,397
			Reliance Steel & Aluminum Co.	4,674	856,978
			ArcelorMittal S.A. <sup>1</sup>	22,595	723,266
			Commercial Metals Co.	14,086	586,259
			Allegheny Technologies, Inc.*	18,011	483,415
			<b>Total Iron &amp; Steel</b>		<b>7,468,046</b>
			<b>BUILDING MATERIALS - 6.6%</b>		
			Vulcan Materials Co.	7,016	1,288,839
			Martin Marietta Materials, Inc.	3,327	1,280,529
			MDU Resources Group, Inc.	22,858	609,166
			Eagle Materials, Inc.	4,501	577,749
			Louisiana-Pacific Corp.	8,953	556,160
			Summit Materials, Inc. — Class A*	15,871	492,953
			<b>Total Building Materials</b>		<b>4,805,396</b>
			<b>BIOTECHNOLOGY - 2.4%</b>		
			Corteva, Inc.	29,867	1,716,755
			<b>FOREST PRODUCTS &amp; PAPER - 1.5%</b>		
			International Paper Co.	23,622	1,090,155
			<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 1.3%</b>		
			Avery Dennison Corp.	5,640	981,191
			<b>HOUSEWARES - 0.9%</b>		
			Scotts Miracle-Gro Co. — Class A	5,299	651,565
			<b>DISTRIBUTION &amp; WHOLESALE - 0.7%</b>		
			Avient Corp.	10,752	516,096
			<b>COAL - 0.5%</b>		
			Warrior Met Coal, Inc.	9,898	367,314
			<b>Total Common Stocks</b>		<b>72,255,766</b>
			(Cost \$48,837,024)		
			<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 0.7%</b>		
			VanEck Junior Gold Miners ETF	10,328	484,073
			<b>Total Exchange-Traded Funds</b>		<b>484,073</b>
			(Cost \$443,979)		

**BASIC MATERIALS FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.8%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.5%</b>		
J.P. Morgan Securities LLC			<b>Money Market Fund</b>		
issued 03/31/22 at 0.28%			First American Government		
due 04/01/22	\$ 375,948	\$ 375,948	Obligations Fund — Class Z, 0.15% <sup>4</sup>	1,843,680	\$ 1,843,680
BofA Securities, Inc.			<b>Total Securities Lending Collateral</b>		
issued 03/31/22 at 0.25%			(Cost \$1,843,680)		<u>1,843,680</u>
due 04/01/22	144,798	144,798	<b>Total Investments - 103.2%</b>		
Barclays Capital, Inc.			(Cost \$51,683,077)		\$ 75,141,913
issued 03/31/22 at 0.24%			<b>Other Assets &amp; Liabilities, net - (3.2)%</b>		<u>(2,319,063)</u>
due 04/01/22	37,648	<u>37,648</u>	<b>Total Net Assets - 100.0%</b>		\$ 72,822,850
<b>Total Repurchase Agreements</b>					
(Cost \$558,394)		<u>558,394</u>			

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company