

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.0%		
Chemicals - 46.4%		
Sherwin-Williams Co.	5,531	\$ 1,238,446
Air Products and Chemicals, Inc.	4,835	1,162,721
Ecolab, Inc.	7,037	1,082,009
Dow, Inc.	18,521	955,869
International Flavors & Fragrances, Inc.	7,741	922,108
LyondellBasell Industries N.V. — Class A	9,723	850,374
DuPont de Nemours, Inc.	15,253	847,762
PPG Industries, Inc.	7,384	844,287
Albemarle Corp.	3,987	833,203
Linde plc	2,581	742,115
CF Industries Holdings, Inc.	7,564	648,462
Mosaic Co.	13,448	635,149
FMC Corp.	5,531	591,872
Westlake Corp.	5,901	578,416
Celanese Corp. — Class A	4,880	573,937
Eastman Chemical Co.	6,270	562,858
Nutrien Ltd.	6,994	557,352
RPM International, Inc.	6,599	519,473
Olin Corp.	9,373	433,782
Huntsman Corp.	13,919	394,604
Ashland Global Holdings, Inc.	3,822	393,857
Chemours Co.	12,001	384,272
Valvoline, Inc.	12,746	367,467
Axalta Coating Systems Ltd.*	16,053	354,932
Balchem Corp.	2,668	346,146
Element Solutions, Inc.	18,726	333,323
Cabot Corp.	5,008	319,460
Sensient Technologies Corp.	3,782	304,678
HB Fuller Co.	4,726	284,552
Ingevity Corp.*	4,036	254,833
Trinseo plc	5,169	198,800
Total Chemicals		18,517,119
Mining - 16.5%		
Newmont Corp.	17,585	1,049,297
Freeport-McMoRan, Inc.	32,761	958,587
BHP Group Ltd. ADR ¹	8,923	501,294
Rio Tinto plc ADR ¹	7,870	480,070
Alcoa Corp.	9,386	427,814
Agnico Eagle Mines Ltd.	9,208	421,358
Royal Gold, Inc.	3,762	401,706
Teck Resources Ltd. — Class B	12,906	394,536
MP Materials Corp.*	12,118	388,745
Wheaton Precious Metals Corp.	10,607	382,170
Franco-Nevada Corp.	2,825	371,714
Livent Corp.*	14,453	327,939
Arconic Corp.*	10,326	289,644
Compass Minerals International, Inc.	5,414	191,602
Total Mining		6,586,476
Packaging & Containers - 12.8%		
Ball Corp.	11,307	777,582
Packaging Corporation of America	4,107	564,713
Crown Holdings, Inc.	5,731	528,226
Westrock Co.	12,609	502,343
Sealed Air Corp.	8,042	464,184
Berry Global Group, Inc.*	8,171	446,464
AptarGroup, Inc.	4,196	433,069
Graphic Packaging Holding Co.	20,342	417,011
Sonoco Products Co.	6,918	394,603
Silgan Holdings, Inc.	8,324	344,197
O-I Glass, Inc.*	16,636	232,904
Total Packaging & Containers		5,105,296
Iron & Steel - 8.9%		
Nucor Corp.	7,645	798,214
Steel Dynamics, Inc.	8,139	538,395
Reliance Steel & Aluminum Co.	3,051	518,243
Cleveland-Cliffs, Inc.*	28,188	433,250
ArcelorMittal S.A. ¹	15,844	358,074
United States Steel Corp.	18,292	327,610
Commercial Metals Co.	9,333	308,922
Allegheny Technologies, Inc.*	11,993	272,361
Total Iron & Steel		3,555,069
Building Materials - 6.7%		
Vulcan Materials Co.	4,823	685,348
Martin Marietta Materials, Inc.	2,275	680,771
MDU Resources Group, Inc.	14,027	378,589
Louisiana-Pacific Corp.	6,439	337,468
Eagle Materials, Inc.	3,035	333,668
Summit Materials, Inc. — Class A*	11,435	266,321
Total Building Materials		2,682,165
Biotechnology - 2.5%		
Corteva, Inc.	18,465	999,695
Forest Products & Paper - 1.5%		
International Paper Co.	14,754	617,160
Household Products & Housewares - 1.5%		
Avery Dennison Corp.	3,705	599,728
Housewares - 0.9%		
Scotts Miracle-Gro Co. — Class A	4,393	347,003
Distribution & Wholesale - 0.8%		
Avient Corp.	7,713	309,137
Coal - 0.5%		
Warrior Met Coal, Inc.	6,081	186,139
Total Common Stocks (Cost \$26,870,380)		39,504,987
EXCHANGE-TRADED FUNDS[†] - 0.8%		
VanEck Junior Gold Miners ETF	10,328	330,496
Total Exchange-Traded Funds (Cost \$443,979)		330,496
	Face Amount	
REPURCHASE AGREEMENTS^{†,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 162,191	162,191
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	63,163	63,163
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	62,538	62,538
Total Repurchase Agreements (Cost \$287,892)		287,892

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SECURITIES LENDING COLLATERAL^{†,3} - 2.6%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	1,038,522	\$ 1,038,522
Total Securities Lending Collateral		1,038,522
(Cost \$1,038,522)		\$ 1,038,522
Total Investments - 103.1%		
(Cost \$28,640,773)		\$ 41,161,897
Other Assets & Liabilities, net - (3.1)%		(1,231,130)
Total Net Assets - 100.0%		\$ 39,930,767

* 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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company