

**SCHEDULE OF INVESTMENTS**

March 29, 2018

**BASIC MATERIALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>					
<b>CHEMICALS - 45.2%</b>					
DowDuPont, Inc.	51,499	\$ 3,281,001			
Monsanto Co.	17,156	2,001,934			
LyondellBasell Industries N.V. — Class A	17,025	1,799,202			
Praxair, Inc.	12,162	1,754,977			
Sherwin-Williams Co.	4,296	1,684,548			
Air Products & Chemicals, Inc.	10,268	1,632,920			
PPG Industries, Inc.	13,220	1,475,352			
Eastman Chemical Co.	10,388	1,096,765			
Westlake Chemical Corp.	9,440	1,049,256			
Celanese Corp. — Class A	10,163	1,018,434			
International Flavors & Fragrances, Inc.	6,796	930,440			
FMC Corp.	11,520	882,086			
Albemarle Corp.	9,469	878,155			
Chemours Co.	17,344	844,826			
Mosaic Co.	33,533	814,181			
CF Industries Holdings, Inc.	21,530	812,327			
Axalta Coating Systems Ltd.*	24,815	749,165			
Huntsman Corp.	24,658	721,247			
RPM International, Inc.	14,517	692,025			
Olin Corp.	20,437	621,080			
Ashland Global Holdings, Inc.	8,402	586,376			
Valvoline, Inc.	26,363	583,413			
Methanex Corp. <sup>1</sup>	9,242	560,527			
WR Grace & Co.	9,106	557,560			
Sociedad Quimica y Minera de Chile S.A. ADR <sup>1</sup>	10,860	533,769			
Nutrien Ltd.	11,288	533,471			
PolyOne Corp.	12,212	519,254			
Cabot Corp.	9,068	505,269			
Sensient Technologies Corp.	6,870	484,885			
Ingevity Corp.*	6,529	481,122			
Balchem Corp.	5,700	465,975			
Platform Specialty Products Corp.*	46,215	445,051			
HB Fuller Co.	8,730	434,143			
Minerals Technologies, Inc.	6,285	420,781			
Tronox Ltd. — Class A	22,330	411,765			
GCP Applied Technologies, Inc.*	13,790	400,600			
Ferro Corp.*	16,770	389,399			
Innospec, Inc.	5,370	368,382			
A. Schulman, Inc.	7,471	321,253			
Rayonier Advanced Materials, Inc.	14,630	314,106			
<b>Total Chemicals</b>		<u>34,057,022</u>			
<b>MINING - 17.5%</b>					
Freeport-McMoRan, Inc.	80,496	1,414,315	BHP Billiton Ltd. ADR <sup>1</sup>	14,585	\$ 648,012
Newmont Mining Corp.	34,163	1,334,748	Franco-Nevada Corp. <sup>1</sup>	8,902	608,808
Barrick Gold Corp.	87,164	1,085,192	Wheaton Precious Metals Corp.	29,214	595,089
Goldcorp, Inc.	60,754	839,620	Randgold Resources Ltd. ADR <sup>1</sup>	6,674	555,544
Alcoa Corp.*	17,909	805,189	AngloGold Ashanti Ltd. ADR	55,751	529,077
Rio Tinto plc ADR <sup>1</sup>	15,505	798,973	Pan American Silver Corp.	31,959	516,138
Royal Gold, Inc.	8,111	696,492	Compass Minerals International, Inc. <sup>1</sup>	6,648	400,874
Agnico Eagle Mines Ltd.	16,090	676,906	Kaiser Aluminum Corp.	3,597	362,937
Teck Resources Ltd. — Class B	25,441	655,360	Coeur Mining, Inc.*	43,237	345,896
			Century Aluminum Co.*	18,928	313,069
			<b>Total Mining</b>		<u>13,182,239</u>
			<b>PACKAGING &amp; CONTAINERS - 12.1%</b>		
			WestRock Co.	17,719	1,137,028
			Ball Corp.	26,298	1,044,294
			Packaging Corporation of America	8,054	907,686
			Berry Global Group, Inc.*	13,927	763,339
			Sealed Air Corp.	17,583	752,376
			Crown Holdings, Inc.*	14,696	745,822
			Sonoco Products Co.	12,940	627,590
			Graphic Packaging Holding Co.	40,418	620,416
			Bemis Company, Inc.	12,776	556,011
			Owens-Illinois, Inc.*	24,328	526,944
			KapStone Paper and Packaging Corp.	15,170	520,483
			Silgan Holdings, Inc.	17,842	496,900
			Greif, Inc. — Class A	8,780	458,755
			<b>Total Packaging &amp; Containers</b>		<u>9,157,644</u>
			<b>IRON &amp; STEEL - 9.7%</b>		
			Nucor Corp.	19,759	1,207,077
			Vale S.A. ADR	80,878	1,028,768
			Steel Dynamics, Inc.	20,505	906,731
			Reliance Steel & Aluminum Co.	8,053	690,464
			United States Steel Corp.	18,239	641,831
			ArcelorMittal	19,671	625,735
			Allegheny Technologies, Inc.*	19,159	453,685
			Cleveland-Cliffs, Inc.*	57,454	399,305
			Commercial Metals Co.	19,481	398,581
			Carpenter Technology Corp.	8,648	381,550
			AK Steel Holding Corp.* <sup>1</sup>	70,310	318,504
			Schnitzer Steel Industries, Inc. — Class A	8,065	260,903
			<b>Total Iron &amp; Steel</b>		<u>7,313,134</u>
			<b>BUILDING MATERIALS - 6.0%</b>		
			Vulcan Materials Co.	9,493	1,083,816
			Martin Marietta Materials, Inc.	4,979	1,032,147
			Eagle Materials, Inc.	6,251	644,165
			Louisiana-Pacific Corp.	20,513	590,159
			Summit Materials, Inc. — Class A*	17,125	518,545
			Boise Cascade Co.	9,000	347,400
			US Concrete, Inc.* <sup>1</sup>	4,502	271,921
			<b>Total Building Materials</b>		<u>4,488,153</u>
			<b>COMMERCIAL SERVICES - 2.4%</b>		
			Ecolab, Inc.	13,284	1,820,838

**BASIC MATERIALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>FOREST PRODUCTS &amp; PAPER - 2.4%</b>					
International Paper Co.	24,823	\$ 1,326,293			
Domtar Corp.	10,541	448,414			
<b>Total Forest Products &amp; Paper</b>		<u>1,774,707</u>			
<b>MISCELLANEOUS MANUFACTURING - 1.5%</b>					
AptarGroup, Inc.	7,504	674,084			
Trinseo S.A.	6,630	490,952			
<b>Total Miscellaneous Manufacturing</b>		<u>1,165,036</u>			
<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 1.1%</b>					
Avery Dennison Corp.	7,865	835,656			
<b>HOUSEWARES - 0.8%</b>					
Scotts Miracle-Gro Co. — Class A	7,150	613,113			
<b>METAL FABRICATE &amp; HARDWARE - 0.6%</b>					
Worthington Industries, Inc.	10,590	454,523			
<b>COAL - 0.5%</b>					
Warrior Met Coal, Inc. <sup>1</sup>	12,260	343,403			
<b>Total Common Stocks</b>		<u>75,205,468</u>			
(Cost \$64,877,343)					
			<b>SECURITIES LENDING COLLATERAL<sup>†2</sup> - 4.4%</b>		
			<b>Money Market Fund</b>		
			First American Government		
			Obligations Fund — Class Z, 1.49% <sup>3</sup>		
			3,296,775	\$	<u>3,296,775</u>
			<b>Total Securities Lending Collateral</b>		
			(Cost \$3,296,775)		
			<u>3,296,775</u>		
			<b>Total Investments - 104.2%</b>		
			(Cost \$68,174,118)		
			<u>\$ 78,502,243</u>		
			<b>Other Assets &amp; Liabilities, net - (4.2)%</b>		
			<u>(3,129,653)</u>		
			<b>Total Net Assets - 100.0%</b>		
			<u>\$ 75,372,590</u>		

\* Non-income producing security.

† Value determined based on Level 1 inputs.

<sup>1</sup> All or portion of this security is on loan at March 29, 2018.

<sup>2</sup> Securities lending collateral.

<sup>3</sup> Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company