

**Basic Materials Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2016

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>		
<b>Chemicals - 42.7%</b>		
El du Pont de Nemours & Co.	40,158	\$ 2,947,596
Dow Chemical Co.	51,344	2,937,904
Monsanto Co.	23,906	2,515,151
LyondellBasell Industries N.V. — Class A	25,245	2,165,516
Praxair, Inc.	17,892	2,096,763
Air Products & Chemicals, Inc.	14,168	2,037,642
Sherwin-Williams Co.	6,966	1,872,043
PPG Industries, Inc.	19,490	1,846,872
Eastman Chemical Co.	16,268	1,223,516
Celanese Corp. — Class A	15,482	1,219,053
Mosaic Co.	40,353	1,183,553
Potash Corporation of Saskatchewan, Inc.	63,565	1,149,891
International Flavors & Fragrances, Inc.	9,691	1,141,890
Albemarle Corp.	13,049	1,123,257
CF Industries Holdings, Inc.	34,560	1,087,949
Valspar Corp.	10,344	1,071,742
FMC Corp.	18,230	1,031,089
Westlake Chemical Corp.	17,660	988,783
RPM International, Inc.	18,277	983,851
Axalta Coating Systems Ltd.*	36,150	983,280
Ashland Global Holdings, Inc.	8,752	956,506
Methanex Corp. <sup>1</sup>	18,870	826,506
NewMarket Corp.	1,906	807,839
Agrium, Inc.	8,033	807,718
WR Grace & Co.	11,856	801,940
Huntsman Corp.	41,748	796,552
Olin Corp.	30,177	772,833
Chemours Co.	33,530	740,678
Sensient Technologies Corp.	8,820	693,076
Cabot Corp.	12,828	648,327
Platform Specialty Products Corp.*	63,730	625,191
Minerals Technologies, Inc.	8,005	618,386
Balchem Corp.	7,200	604,224
PolyOne Corp.	18,772	601,455
HB Fuller Co.	11,980	578,754
Chemtura Corp.*	16,230	538,836
Innospec, Inc.	6,800	465,800
<b>Total Chemicals</b>		<b>43,491,962</b>
<b>Mining - 21.4%</b>		
Newmont Mining Corp.	46,073	1,569,707
Freeport-McMoRan, Inc.*	116,356	1,534,736
Barrick Gold Corp.	92,525	1,478,550
Goldcorp, Inc.	81,254	1,105,054
Randgold Resources Ltd. ADR <sup>1</sup>	14,204	1,084,333
BHP Billiton Ltd. ADR	29,965	1,072,147
Rio Tinto plc ADR	27,725	1,066,304
Teck Resources Ltd. — Class B	53,051	1,062,612
Agnico Eagle Mines Ltd.	24,300	1,020,600
Silver Wheaton Corp.	52,484	1,013,991
Franco-Nevada Corp.	15,682	937,156
AngloGold Ashanti Ltd. ADR*	83,001	872,341
Alcoa Corp.	29,069	816,258
Southern Copper Corp. <sup>1</sup>	25,380	810,637
Pan American Silver Corp. <sup>1</sup>	51,822	780,958
Kinross Gold Corp.*	241,169	750,036
Royal Gold, Inc.	11,309	716,425
First Majestic Silver Corp.* <sup>1</sup>	93,892	716,396
Compass Minerals International, Inc. <sup>1</sup>	7,668	600,788
Tahoe Resources, Inc.	62,738	590,992
Hecla Mining Co.	94,660	496,018
Stillwater Mining Co.*	29,138	469,413
Coeur Mining, Inc.*	49,597	450,837
Kaiser Aluminum Corp.	5,757	447,261
Century Aluminum Co.*	36,128	309,256
<b>Total Mining</b>		<b>21,772,806</b>
<b>Packaging &amp; Containers - 10.5%</b>		
WestRock Co.	26,229	1,331,647
Ball Corp.	17,734	1,331,292
Sealed Air Corp.	23,533	1,066,986
Packaging Corporation of America	12,214	1,035,991
Crown Holdings, Inc.*	19,034	1,000,617
Berry Plastics Group, Inc.*	17,816	868,174
Sonoco Products Co.	16,060	846,362
Bemis Company, Inc.	16,022	766,172
Graphic Packaging Holding Co.	58,229	726,698
Owens-Illinois, Inc.*	35,618	620,109
Silgan Holdings, Inc.	12,000	614,160
KapStone Paper and Packaging Corp.	24,550	541,328
<b>Total Packaging &amp; Containers</b>		<b>10,749,536</b>
<b>Iron &amp; Steel - 9.6%</b>		
Nucor Corp.	26,589	1,582,576
Vale S.A. ADR	184,662	1,407,124
Steel Dynamics, Inc.	30,805	1,096,042
ArcelorMittal*	131,984	963,483
Reliance Steel & Aluminum Co.	11,138	885,917
United States Steel Corp. <sup>1</sup>	26,678	880,641
AK Steel Holding Corp.*	66,300	676,923
Commercial Metals Co.	26,651	580,459
Cliffs Natural Resources, Inc.*	61,304	515,567
Allegheny Technologies, Inc. <sup>1</sup>	30,669	488,557
Carpenter Technology Corp.	12,888	466,159
Schnitzer Steel Industries, Inc. — Class A	11,700	300,690
<b>Total Iron &amp; Steel</b>		<b>9,844,138</b>
<b>Building Materials - 6.8%</b>		
Vulcan Materials Co.	12,124	1,517,318
Martin Marietta Materials, Inc.	6,349	1,406,494
Cemex SAB de CV ADR*	140,384	1,127,284
Eagle Materials, Inc.	8,361	823,809
Louisiana-Pacific Corp.*	30,793	582,911
Summit Materials, Inc. — Class A*	24,367	579,692
Headwaters, Inc.*	20,700	486,864
US Concrete, Inc.* <sup>1</sup>	5,920	387,760
<b>Total Building Materials</b>		<b>6,912,132</b>
<b>Forest Products &amp; Paper - 2.3%</b>		
International Paper Co.	32,463	1,722,487
Domtar Corp.	14,981	584,708
<b>Total Forest Products &amp; Paper</b>		<b>2,307,195</b>

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December 31, 2016

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2% (continued)</b>		
<b>Commercial Services - 2.1%</b>		
Ecolab, Inc.	18,009	\$ 2,111,015
<b>Miscellaneous Manufacturing - 1.4%</b>		
AptarGroup, Inc.	10,714	786,943
Trinseo S.A.	10,330	612,569
<b>Total Miscellaneous Manufacturing</b>		<b>1,399,512</b>
<b>Household Products &amp; Housewares - 0.9%</b>		
Avery Dennison Corp.	13,155	923,744
<b>Housewares - 0.9%</b>		
Scotts Miracle-Gro Co. — Class A	9,440	901,992
<b>Metal Fabricate &amp; Hardware - 0.6%</b>		
Worthington Industries, Inc.	12,800	607,232
<b>Total Common Stocks</b>		<b>101,021,264</b>
(Cost \$90,785,039)		
		<b>Face Amount</b>
<b>REPURCHASE AGREEMENT<sup>††,2</sup> - 0.5%</b>		
HSBC Securities, Inc. issued 12/30/16 at 0.28% due 01/03/17	\$ 501,256	501,256
<b>Total Repurchase Agreement</b>		<b>501,256</b>
(Cost \$501,256)		
		<b>Shares</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 4.5%</b>		
First American Government Obligations Fund - Class Z, 0.42% <sup>4</sup>	4,615,866	4,615,866
<b>Total Securities Lending Collateral</b>		<b>4,615,866</b>
(Cost \$4,615,866)		
<b>Total Investments - 104.2%</b>		<b>\$ 106,138,386</b>
(Cost \$95,902,161)		
<b>Other Assets &amp; Liabilities, net - (4.2)%</b>		<b>(4,260,701)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 101,877,685</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at December 31, 2016.

<sup>2</sup> Repurchase Agreement.

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

<sup>4</sup> Rate indicated is the 7 day yield as of December 31, 2016.

ADR — American Depositary Receipt

plc — Public Limited Company