

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Chemicals - 44.9%		
DowDuPont, Inc.	60,789	\$ 4,329,392
Monsanto Co.	20,446	2,387,684
Praxair, Inc.	14,522	2,246,263
LyondellBasell Industries N.V. — Class A	20,285	2,237,841
Sherwin-Williams Co.	5,066	2,077,263
Air Products & Chemicals, Inc.	12,198	2,001,448
PPG Industries, Inc.	15,720	1,836,410
Celanese Corp. — Class A	12,033	1,288,494
Westlake Chemical Corp.	11,960	1,274,099
Albemarle Corp.	9,649	1,234,011
FMC Corp.	12,930	1,223,954
Eastman Chemical Co.	13,168	1,219,883
International Flavors & Fragrances, Inc.	7,656	1,168,382
CF Industries Holdings, Inc.	25,720	1,094,129
Mosaic Co.	40,423	1,037,254
Chemours Co.	20,614	1,031,937
Huntsman Corp.	29,058	967,341
Axalta Coating Systems Ltd.*	28,875	934,395
Potash Corporation of Saskatchewan, Inc.	44,789	924,893
RPM International, Inc.	16,877	884,692
Sociedad Quimica y Minera de Chile S.A. ADR	14,100	837,117
Olin Corp.	23,117	822,503
Methanex Corp.	13,192	798,776
Valvoline, Inc.	30,483	763,904
WR Grace & Co.	10,336	724,864
Ashland Global Holdings, Inc.	9,852	701,462
Cabot Corp.	10,828	666,896
PolyOne Corp.	14,312	622,572
Agrium, Inc.	5,333	613,295
Sensient Technologies Corp.	8,120	593,978
Platform Specialty Products Corp.*	58,205	577,394
Ingevity Corp.*	8,099	570,736
HB Fuller Co.	10,280	553,783
Balchem Corp.	6,640	535,184
Tronox Ltd. — Class A	25,800	529,158
Minerals Technologies, Inc.	7,675	528,424
GCP Applied Technologies, Inc.*	15,900	507,210
Ferro Corp.*	20,100	474,159
Innospec, Inc.	6,220	439,132
A. Schulman, Inc.	9,521	354,657
Calgon Carbon Corp.	16,300	347,190
Total Chemicals		43,962,159
Mining - 18.5%		
Freeport-McMoRan, Inc.*	103,256	1,957,734
Newmont Mining Corp.	41,933	1,573,326
Barrick Gold Corp.	98,324	1,422,748
Teck Resources Ltd. — Class B ¹	46,141	1,207,510
Rio Tinto plc ADR	22,475	1,189,602
Alcoa Corp.*	21,919	1,180,777
Goldcorp, Inc.	88,094	1,124,960
BHP Billiton Ltd. ADR ¹	23,915	1,099,851
Agnico Eagle Mines Ltd.	18,940	874,649
Wheaton Precious Metals Corp.	38,674	855,856
Randgold Resources Ltd. ADR ¹	8,204	811,294
Franco-Nevada Corp.	9,782	782,071
Royal Gold, Inc.	9,401	772,010
Pan American Silver Corp.	44,259	688,670
AngloGold Ashanti Ltd. ADR	66,041	672,958
Compass Minerals International, Inc. ¹	7,468	539,563
Kaiser Aluminum Corp.	4,357	465,545
Century Aluminum Co.*	23,508	461,697
Coeur Mining, Inc.*	53,577	401,827
Total Mining		18,082,648
Packaging & Containers - 11.2%		
WestRock Co.	21,069	1,331,771
Ball Corp.	31,468	1,191,064
Packaging Corporation of America	9,514	1,146,913
Sealed Air Corp.	20,543	1,012,770
Berry Global Group, Inc.*	15,637	917,423
Crown Holdings, Inc.*	16,026	901,462
Sonoco Products Co.	14,430	766,810
Graphic Packaging Holding Co.	47,328	731,218
Bemis Company, Inc.	14,766	705,667
Owens-Illinois, Inc.*	27,868	617,834
Silgan Holdings, Inc.	20,682	607,844
Greif, Inc. — Class A	9,480	574,298
KapStone Paper and Packaging Corp.	22,190	503,491
Total Packaging & Containers		11,008,565
Iron & Steel - 10.5%		
Vale S.A. ADR	173,638	2,123,593
Nucor Corp.	23,929	1,521,406
Steel Dynamics, Inc.	25,555	1,102,187
ArcelorMittal ^{*,1}	28,271	913,436
United States Steel Corp.	24,129	849,100
Reliance Steel & Aluminum Co.	9,833	843,573
Allegheny Technologies, Inc.*	24,119	582,233
Commercial Metals Co.	25,291	539,204
Carpenter Technology Corp.	10,288	524,585
Cleveland-Cliffs, Inc.*	71,514	515,616
AK Steel Holding Corp.*	80,320	454,611
Schnitzer Steel Industries, Inc. — Class A	10,225	342,537
Total Iron & Steel		10,312,081
Building Materials - 5.8%		
Vulcan Materials Co.	11,123	1,427,859
Martin Marietta Materials, Inc.	5,849	1,292,863
Eagle Materials, Inc.	6,961	788,681
Louisiana-Pacific Corp.*	24,653	647,388
Summit Materials, Inc. — Class A [*]	20,395	641,219
Boise Cascade Co.	10,500	418,950
US Concrete, Inc.*	4,920	411,558
Total Building Materials		5,628,518
Forest Products & Paper - 2.3%		
International Paper Co.	28,323	1,641,035
Domtar Corp.	12,081	598,251
Total Forest Products & Paper		2,239,286
Commercial Services - 2.1%		
Ecolab, Inc.	15,504	2,080,327
Miscellaneous Manufacturing - 1.4%		
AptarGroup, Inc.	9,014	777,728

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	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Miscellaneous Manufacturing - 1.4% (continued)		
Trinseo S.A.	8,230	\$ 597,498
Total Miscellaneous Manufacturing		<u>1,375,226</u>
Household Products & Housewares - 1.1%		
Avery Dennison Corp.	9,255	1,063,029
Housewares - 0.9%		
Scotts Miracle-Gro Co. — Class A	7,840	838,802
Metal Fabricate & Hardware - 0.6%		
Worthington Industries, Inc.	12,800	563,968
Coal - 0.4%		
Warrior Met Coal, Inc.	15,700	394,855
Total Common Stocks (Cost \$83,294,608)		<u>97,549,464</u>
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.8%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 528,648	528,648
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	282,141	282,141
Total Repurchase Agreements (Cost \$810,789)		<u>810,789</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁴	2,189,897	2,189,897
Total Securities Lending Collateral (Cost \$2,189,897)		<u>2,189,897</u>
Total Investments - 102.7% (Cost \$86,295,294)		<u>\$ 100,550,150</u>
Other Assets & Liabilities, net - (2.7)%		<u>(2,627,916)</u>
Total Net Assets - 100.0%		<u>\$ 97,922,234</u>

- * Non-income producing security.
 - † Value determined based on Level 1 inputs.
 - †† Value determined based on Level 2 inputs.
 - 1 All or portion of this security is on loan at December 31, 2017.
 - 2 Repurchase Agreements.
 - 3 Securities lending collateral.
 - 4 Rate indicated is the 7 day yield as of December 31, 2017.
- ADR — American Depository Receipt
plc — Public Limited Company