

## BASIC MATERIALS FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 99.7%</b>		
<b>CHEMICALS - 44.2%</b>		
DowDuPont, Inc.	52,489	\$ 3,633,814
Monsanto Co.	17,546	2,102,363
Praxair, Inc.	13,222	1,847,643
LyondellBasell Industries N.V. — Class A	18,185	1,801,224
Sherwin-Williams Co.	4,766	1,706,419
Air Products & Chemicals, Inc.	10,798	1,632,874
PPG Industries, Inc.	13,920	1,512,547
Albemarle Corp.	8,149	1,110,790
Celanese Corp. — Class A	10,533	1,098,276
Eastman Chemical Co.	11,868	1,073,935
FMC Corp.	10,730	958,296
International Flavors & Fragrances, Inc.	6,591	941,920
Westlake Chemical Corp.	11,160	927,284
Chemours Co.	17,014	861,079
Mosaic Co.	37,823	816,599
CF Industries Holdings, Inc.	23,120	812,899
Potash Corporation of Saskatchewan, Inc.	40,375	776,815
Axalta Coating Systems Ltd.*	26,475	765,657
RPM International, Inc.	14,777	758,651
Huntsman Corp.	26,158	717,252
Olin Corp.	20,617	706,132
NewMarket Corp.	1,606	683,755
Methanex Corp.	12,670	637,301
WR Grace & Co.	8,756	631,745
Valvoline, Inc.	26,383	618,681
Agrium, Inc.	5,533	593,193
Ashland Global Holdings, Inc.	8,852	578,832
Cabot Corp.	9,828	548,402
PolyOne Corp.	13,312	532,879
Sensient Technologies Corp.	6,820	524,594
Platform Specialty Products Corp.*	45,440	506,656
Ingevity Corp.*	7,799	487,204
HB Fuller Co.	8,380	486,543
Balchem Corp.	5,860	476,359
Minerals Technologies, Inc.	6,375	450,394
GCP Applied Technologies, Inc.*	13,700	420,590
Tronox Ltd. — Class A	19,700	415,670
Kraton Corp.*	9,000	363,960
Innospec, Inc.	5,900	363,735
A. Schulman, Inc.	8,900	303,935
<b>Total Chemicals</b>		<b>36,186,897</b>
<b>MINING - 19.6%</b>		
Freeport-McMoRan, Inc.*	97,556	1,369,685
Newmont Mining Corp.	33,533	1,257,823
Barrick Gold Corp.	76,775	1,235,310
Rio Tinto plc ADR	21,275	1,003,967
Goldcorp, Inc.	70,694	916,194
Alcoa Corp.*	17,719	826,060
BHP Billiton Ltd. ADR <sup>1</sup>	19,115	774,731
Teck Resources Ltd. — Class B	35,341	745,342
Randgold Resources Ltd. ADR <sup>1</sup>	7,604	742,607
Agnico Eagle Mines Ltd.	15,240	689,000
Royal Gold, Inc.	7,701	662,594
Wheaton Precious Metals Corp.	34,474	658,109
Pan American Silver Corp.	37,959	647,201
Franco-Nevada Corp.	8,282	641,689
AngloGold Ashanti Ltd. ADR	65,541	608,876
SSR Mining, Inc.*	52,300	554,903
First Majestic Silver Corp.* <sup>1</sup>	77,239	528,315
Compass Minerals International, Inc. <sup>1</sup>	6,368	413,283
Hecla Mining Co.	79,831	400,752
Kaiser Aluminum Corp.	3,857	397,811
Coeur Mining, Inc.*	37,977	349,009
Tahoe Resources, Inc.	59,268	312,342
Century Aluminum Co.*	18,708	310,179
<b>Total Mining</b>		<b>16,045,782</b>
<b>PACKAGING &amp; CONTAINERS - 11.3%</b>		
Ball Corp.	26,368	1,088,998
WestRock Co.	18,769	1,064,765
Packaging Corporation of America	8,014	919,046
Sealed Air Corp.	19,443	830,605
Crown Holdings, Inc.*	13,334	796,306
Berry Global Group, Inc.*	13,837	783,866
Sonoco Products Co.	12,830	647,274
Graphic Packaging Holding Co.	44,428	619,771
Owens-Illinois, Inc.*	22,968	577,875
Bemis Company, Inc. <sup>1</sup>	11,866	540,734
Silgan Holdings, Inc.	17,700	520,911
Greif, Inc. — Class A	8,600	503,444
KapStone Paper and Packaging Corp.	18,090	388,754
<b>Total Packaging &amp; Containers</b>		<b>9,282,349</b>
<b>IRON &amp; STEEL - 9.7%</b>		
Vale S.A. ADR	131,238	1,321,566
Nucor Corp.	22,329	1,251,316
Steel Dynamics, Inc. <sup>1</sup>	24,755	853,305
ArcelorMittal* <sup>1</sup>	30,071	774,629
Reliance Steel & Aluminum Co.	9,033	688,044
United States Steel Corp.	23,429	601,188
Carpenter Technology Corp.	9,688	465,315
Allegheny Technologies, Inc.* <sup>1</sup>	19,419	464,114
Commercial Metals Co.	23,291	443,228
Cleveland-Cliffs, Inc.*	61,014	436,250
AK Steel Holding Corp.* <sup>1</sup>	66,420	371,288
Schnitzer Steel Industries, Inc. — Class A	9,230	259,825
<b>Total Iron &amp; Steel</b>		<b>7,930,068</b>
<b>BUILDING MATERIALS - 6.6%</b>		
Vulcan Materials Co.	9,723	1,162,871
Martin Marietta Materials, Inc.	5,049	1,041,255
Cemex SAB de CV ADR*	92,120	836,450
Eagle Materials, Inc.	5,861	625,369
Summit Materials, Inc. — Class A*	17,107	547,937
Louisiana-Pacific Corp.*	20,053	543,035
Boise Cascade Co.*	9,700	338,530
US Concrete, Inc.* <sup>1</sup>	4,420	337,246
<b>Total Building Materials</b>		<b>5,432,693</b>

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	SHARES	VALUE
<b>FOREST PRODUCTS &amp; PAPER - 2.3%</b>		
International Paper Co.	24,223	\$ 1,376,350
Domtar Corp.	10,881	472,127
<b>Total Forest Products &amp; Paper</b>		<b>1,848,477</b>
<b>COMMERCIAL SERVICES - 2.2%</b>		
Ecolab, Inc.	13,504	1,736,749
<b>MISCELLANEOUS MANUFACTURING - 1.4%</b>		
AptarGroup, Inc.	7,714	665,795
Trinseo S.A.	7,030	471,713
<b>Total Miscellaneous Manufacturing</b>		<b>1,137,508</b>
<b>HOUSEHOLD PRODUCTS &amp; HOUSEWARES - 1.0%</b>		
Avery Dennison Corp.	8,655	851,133
<b>HOUSEWARES - 0.8%</b>		
Scotts Miracle-Gro Co. — Class A	7,140	695,008
<b>METAL FABRICATE &amp; HARDWARE - 0.6%</b>		
Worthington Industries, Inc.	10,100	464,600
<b>Total Common Stocks</b> (Cost \$68,163,810)		<b>81,611,264</b>
	<b>FACE</b>	
	<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.0%</b>		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 413,455	413,455
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	206,728	206,728
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	206,569	206,569
<b>Total Repurchase Agreements</b> (Cost \$826,752)		<b>826,752</b>
	<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>1,3</sup> - 3.8%</b>		
First American Government Obligations Fund — Class Z, 0.89% <sup>4</sup>	3,088,603	3,088,603
<b>Total Securities Lending Collateral</b> (Cost \$3,088,603)		<b>3,088,603</b>
<b>Total Investments - 104.5%</b> (Cost \$72,079,165)		<b>\$ 85,526,619</b>
<b>Other Assets &amp; Liabilities, net - (4.5)%</b>		<b>(3,674,019)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 81,852,600</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 September 30, 2017.<sup>2</sup> Repurchase Agreements.<sup>3</sup> Securities lending collateral.<sup>4</sup> Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company