

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Chemicals - 46.8%		
Linde plc	12,401	\$ 1,935,052
DowDuPont, Inc.	35,599	1,903,834
Sherwin-Williams Co.	2,729	1,073,752
Air Products & Chemicals, Inc.	6,598	1,056,010
LyondellBasell Industries N.V. — Class A	12,178	1,012,722
PPG Industries, Inc.	8,750	894,512
International Flavors & Fragrances, Inc.	4,996	670,813
Celanese Corp. — Class A	6,933	623,762
Mosaic Co.	20,122	587,764
Eastman Chemical Co.	7,778	568,650
CF Industries Holdings, Inc.	12,890	560,844
FMC Corp.	7,490	553,960
Westlake Chemical Corp.	8,118	537,168
Albemarle Corp.	6,409	493,942
RPM International, Inc.	8,227	483,583
Nutrien Ltd.	8,805	413,835
Axalta Coating Systems Ltd.*	17,485	409,499
Chemours Co.	13,976	394,403
Huntsman Corp.	19,958	384,990
Ashland Global Holdings, Inc.	5,232	371,263
WR Grace & Co.	5,686	369,078
Valvoline, Inc.	17,643	341,392
Ingevity Corp.*	4,040	338,108
Olin Corp.	16,357	328,939
Platform Specialty Products Corp.*	29,825	308,092
Cabot Corp.	6,648	285,465
Balchem Corp.	3,542	277,516
Sensient Technologies Corp.	4,852	270,984
HB Fuller Co.	6,100	260,287
Methanex Corp.	5,194	250,195
Sociedad Quimica y Minera de Chile S.A. ADR ¹	6,310	241,673
GCP Applied Technologies, Inc.*	9,545	234,330
Total Chemicals		18,436,417
Mining - 16.6%		
Newmont Mining Corp.	21,813	755,820
Freeport-McMoRan, Inc.	67,286	693,719
Barrick Gold Corp.	47,264	639,954
Rio Tinto plc ADR	10,595	513,646
Royal Gold, Inc.	5,181	443,753
BHP Group Ltd. ADR ¹	8,745	422,296
Alcoa Corp.*	14,499	385,383
Teck Resources Ltd. — Class B	17,367	374,085
Agnico Eagle Mines Ltd.	8,650	349,460
Wheaton Precious Metals Corp.	17,874	349,079
Randgold Resources Ltd. ADR ¹	4,166	345,666
Franco-Nevada Corp.	4,152	291,346
AngloGold Ashanti Ltd. ADR	22,231	278,999
Pan American Silver Corp.	18,369	268,187
Kaiser Aluminum Corp.	2,447	218,493
Compass Minerals International, Inc.	5,204	216,955
Total Mining		6,546,841
Packaging & Containers - 11.8%		
Ball Corp.	15,168	697,425
WestRock Co.	14,269	538,798
Packaging Corporation of America	5,844	487,740
Berry Global Group, Inc.*	9,227	438,559
Sealed Air Corp.	11,610	404,492
Sonoco Products Co.	7,570	402,194
Crown Holdings, Inc.*	9,556	397,243
Bemis Company, Inc.	7,836	359,672
Graphic Packaging Holding Co.	30,445	323,935
Owens-Illinois, Inc.	17,219	296,856
Silgan Holdings, Inc.	12,032	284,196
Total Packaging & Containers		4,631,110
Iron & Steel - 9.1%		
Vale S.A. ADR	72,008	949,786
Nucor Corp.	13,529	700,938
Steel Dynamics, Inc.	15,155	455,256
Reliance Steel & Aluminum Co.	5,505	391,791
ArcelorMittal	15,361	317,512
Allegheny Technologies, Inc.*	13,259	288,648
Commercial Metals Co.	14,811	237,272
Carpenter Technology Corp.	6,558	233,530
Total Iron & Steel		3,574,733
Building Materials - 6.0%		
Vulcan Materials Co.	6,573	649,412
Martin Marietta Materials, Inc.	3,379	580,749
Louisiana-Pacific Corp.	14,303	317,813
Eagle Materials, Inc.	4,880	297,826
Summit Materials, Inc. — Class A*	16,890	209,436
Boise Cascade Co.	7,010	167,189
US Concrete, Inc.*	3,840	135,475
Total Building Materials		2,357,900
Commercial Services - 2.9%		
Ecolab, Inc.	7,794	1,148,446
Forest Products & Paper - 2.4%		
International Paper Co.	17,623	711,264
Domtar Corp.	7,311	256,836
Total Forest Products & Paper		968,100
Miscellaneous Manufacturing - 1.7%		
AptarGroup, Inc.	4,554	428,395
Trinseo S.A.	5,380	246,296
Total Miscellaneous Manufacturing		674,691
Household Products & Housewares - 1.3%		
Avery Dennison Corp.	5,517	495,592
Housewares - 0.8%		
Scotts Miracle-Gro Co. — Class A	5,310	326,353
Coal - 0.5%		
Warrior Met Coal, Inc.	8,451	203,754
Total Common Stocks		39,363,937
(Cost \$36,465,531)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.9%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 211,516	\$ 211,516
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	87,963	87,963
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	58,642	58,642
Total Repurchase Agreements (Cost \$358,121)		358,121
	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	517,688	517,688
Total Securities Lending Collateral (Cost \$517,688)		517,688
Total Investments - 102.1% (Cost \$37,341,340)		\$ 40,239,746
Other Assets & Liabilities, net - (2.1)%		(839,384)
Total Net Assets - 100.0%		\$ 39,400,362

* 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 December 31, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company