

Basic Materials Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 99.1%		
Chemicals - 43.9%		
Dow Chemical Co.	39,024	\$ 2,461,244
EI du Pont de Nemours & Co.	29,118	2,350,114
Monsanto Co.	17,646	2,088,581
Praxair, Inc.	13,122	1,739,321
LyondellBasell Industries N.V. — Class A	20,485	1,728,729
Air Products & Chemicals, Inc.	11,298	1,616,292
Sherwin-Williams Co.	4,566	1,602,483
PPG Industries, Inc.	13,520	1,486,659
Celanese Corp. — Class A	11,282	1,071,113
Albemarle Corp.	9,749	1,028,909
Eastman Chemical Co.	11,968	1,005,192
International Flavors & Fragrances, Inc.	6,991	943,785
FMC Corp.	12,130	886,097
Westlake Chemical Corp.	13,060	864,703
Mosaic Co.	37,023	845,235
Chemours Co.	21,714	823,395
CF Industries Holdings, Inc.	27,820	777,847
Axalta Coating Systems Ltd.*	24,110	772,484
Methanex Corp.	17,470	769,554
RPM International, Inc.	13,977	762,445
Huntsman Corp.	29,318	757,577
Potash Corporation of Saskatchewan, Inc.	46,475	757,543
NewMarket Corp.	1,506	693,483
Olin Corp.	22,217	672,731
WR Grace & Co.	9,256	666,525
Syngenta AG ADR	7,100	657,815
Valvoline, Inc.	26,283	623,443
Ashland Global Holdings, Inc.	9,052	596,617
Platform Specialty Products Corp.*	45,440	576,179
Agrium, Inc.	6,333	573,073
Sensient Technologies Corp.	6,720	541,162
Cabot Corp.	9,928	530,453
PolyOne Corp.	13,612	527,329
Minerals Technologies, Inc.	6,505	476,166
Ingevity Corp.*	8,100	464,940
HB Fuller Co.	9,080	464,079
Balchem Corp.	5,760	447,610
Tronox Ltd. — Class A	28,900	436,968
GCP Applied Technologies, Inc.*	13,900	423,950
Innospec, Inc.	5,400	353,970
Kraton Corp.*	9,300	320,292
A. Schulman, Inc.	9,200	294,400
Total Chemicals		37,480,487
Mining - 20.1%		
Barrick Gold Corp.	91,675	1,458,548
Freeport-McMoRan, Inc.*	103,656	1,244,908
Newmont Mining Corp.	37,533	1,215,693
Goldcorp, Inc.	88,694	1,145,040
Rio Tinto plc ADR	26,975	1,141,312
Teck Resources Ltd. — Class B	54,841	950,395
Wheaton Precious Metals Corp.	45,874	912,434
BHP Billiton Ltd. ADR ¹	24,915	886,725
Randgold Resources Ltd. ADR	9,104	805,340
Agnico Eagle Mines Ltd.	17,740	800,429
Alcoa Corp.	23,219	758,100
Franco-Nevada Corp.	9,782	705,869
Royal Gold, Inc.	8,909	696,417
Pan American Silver Corp.	40,702	684,608
AngloGold Ashanti Ltd. ADR	69,341	673,995
First Majestic Silver Corp.* ¹	76,139	632,715
Tahoe Resources, Inc.	57,848	498,650
Hecla Mining Co.	87,531	446,408
Compass Minerals International, Inc. ¹	6,668	435,420
Coeur Mining, Inc.*	44,477	381,613
Kaiser Aluminum Corp.	4,157	367,978
Century Aluminum Co.*	21,788	339,457
Total Mining		17,182,054
Packaging & Containers - 11.2%		
Ball Corp.	26,768	1,129,877
WestRock Co.	18,869	1,069,118
Packaging Corporation of America	8,614	959,513
Sealed Air Corp.	19,043	852,365
Crown Holdings, Inc.*	14,034	837,268
Berry Global Group, Inc.*	13,616	776,248
Sonoco Products Co.	12,860	661,261
Graphic Packaging Holding Co.	45,028	620,486
Bemis Company, Inc.	12,852	594,405
Owens-Illinois, Inc.*	24,568	587,667
Silgan Holdings, Inc.	17,000	540,260
Greif, Inc. — Class A	9,200	513,176
KapStone Paper and Packaging Corp.	19,390	400,016
Total Packaging & Containers		9,541,660
Iron & Steel - 10.0%		
Vale S.A. ADR	185,482	1,622,967
Nucor Corp.	23,029	1,332,688
ArcelorMittal* ¹	42,171	958,547
Steel Dynamics, Inc.	25,555	915,125
Reliance Steel & Aluminum Co.	9,238	672,619
United States Steel Corp. ¹	27,028	598,400
Cliffs Natural Resources, Inc.*	67,714	468,581
Commercial Metals Co.	22,791	442,829
AK Steel Holding Corp.*	66,520	437,036
Allegheny Technologies, Inc. ¹	23,319	396,656
Carpenter Technology Corp.	10,288	385,080
Schnitzer Steel Industries, Inc. — Class A	11,300	284,760
Total Iron & Steel		8,515,288
Building Materials - 5.9%		
Vulcan Materials Co.	9,123	1,155,702
Martin Marietta Materials, Inc.	4,849	1,079,290
Cemex SAB de CV ADR*	81,120	764,150
Eagle Materials, Inc.	6,661	615,610
Louisiana-Pacific Corp.*	21,653	522,054
Summit Materials, Inc. — Class A*	17,907	516,975
US Concrete, Inc.* ¹	4,420	347,191
Total Building Materials		5,000,972
Forest Products & Paper - 2.1%		
International Paper Co.	24,523	1,388,247
Domtar Corp.	11,781	452,626
Total Forest Products & Paper		1,840,873

	Shares	Value
COMMON STOCKS[†] - 99.1% (continued)		
Commercial Services - 2.1%		
Ecolab, Inc.	13,409	\$ 1,780,045
Miscellaneous Manufacturing - 1.4%		
AptarGroup, Inc.	7,814	678,724
Trinseo S.A.	7,730	531,051
Total Miscellaneous Manufacturing		1,209,775
Household Products & Housewares - 1.0%		
Avery Dennison Corp.	9,355	826,701
Housewares - 0.8%		
Scotts Miracle-Gro Co. — Class A	7,540	674,528
Metal Fabricate & Hardware - 0.6%		
Worthington Industries, Inc.	11,000	552,420
Total Common Stocks (Cost \$75,202,477)		84,604,803
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 414,736	414,736
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	153,580	153,580
Total Repurchase Agreements (Cost \$568,316)		568,316
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.5%		
First American Government Obligations Fund — Class Z, 0.84% ⁴	2,151,827	2,151,827
Total Securities Lending Collateral (Cost \$2,151,827)		2,151,827
Total Investments - 102.3% (Cost \$77,922,620)		\$ 87,324,946
Other Assets & Liabilities, net - (2.3)%		(1,960,586)
Total Net Assets - 100.0%		\$ 85,364,360

* 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 June 30, 2017.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company