

**PRECIOUS METALS FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>COMMON STOCKS<sup>†</sup> - 95.6%</b>					
<b>MINING - 95.6%</b>					
Freeport-McMoRan, Inc.	281,103	\$ 3,912,954			
Newmont Mining Corp.	114,822	3,467,624			
Barrick Gold Corp.	295,636	3,275,647			
Franco-Nevada Corp.	49,858	3,118,618			
Goldcorp, Inc.	269,734	2,751,287			
Wheaton Precious Metals Corp.	155,370	2,718,975			
Randgold Resources Ltd. ADR	36,730	2,591,302			
Agnico Eagle Mines Ltd.	72,224	2,470,061			
Royal Gold, Inc.	25,629	1,974,971			
Kirkland Lake Gold Ltd. <sup>1</sup>	102,126	1,939,373			
AngloGold Ashanti Ltd. ADR <sup>1</sup>	190,588	1,635,245			
Pan American Silver Corp.	94,150	1,389,654			
Kinross Gold Corp.*	483,791	1,306,236			
B2Gold Corp.*	505,966	1,163,722			
Alamos Gold, Inc. — Class A	251,498	1,159,406			
Yamana Gold, Inc. <sup>1</sup>	464,903	1,157,608			
IAMGOLD Corp.*	301,748	1,110,433			
Gold Fields Ltd. ADR	437,191	1,058,002			
Pretium Resources, Inc.*	134,886	1,026,482			
Osisko Gold Royalties Ltd. <sup>1</sup>	128,543	975,641			
Novagold Resources, Inc.* <sup>1</sup>	256,719	952,428			
First Majestic Silver Corp.* <sup>1</sup>	163,155	926,720			
SSR Mining, Inc.*	101,088	880,476			
Sibanye Gold Ltd. ADR*	351,770	875,907			
Hecla Mining Co.	308,224	859,945			
Coeur Mining, Inc.*	160,016	852,885			
Seabridge Gold, Inc.* <sup>1</sup>	64,412	834,135			
MAG Silver Corp.*	92,674	751,586			
Fortuna Silver Mines, Inc.*	169,158	739,220			
Sandstorm Gold Ltd.*	197,597	737,037			
Tahoe Resources, Inc.*	260,435	726,614			
Endeavour Silver Corp.* <sup>1</sup>	206,136	476,174			
Gold Resource Corp.	92,107	473,430			
<b>Total Mining</b>		<u>50,289,798</u>			
<b>Total Common Stocks</b> (Cost \$49,922,999)		<u>50,289,798</u>			
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 3.9%</b>					
VanEck Vectors Junior Gold Miners ETF	75,244	2,058,676			
<b>Total Exchange-Traded Funds</b> (Cost \$2,135,843)		<u>2,058,676</u>			
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 1.0%</b>					
JPMorgan Chase & Co.					
issued 09/28/18 at 2.24%					
due 10/01/18			\$ 291,667	\$ 291,667	
Barclays Capital					
issued 09/28/18 at 2.23%					
due 10/01/18			144,111	144,111	
Bank of America Merrill Lynch					
issued 09/28/18 at 2.25%					
due 10/01/18			96,074	96,074	
<b>Total Repurchase Agreements</b> (Cost \$531,852)					<u>531,852</u>
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 4.4%</b>					
<b>Money Market Fund</b>					
First American Government					
Obligations Fund — Class Z, 1.94% <sup>4</sup>			2,330,842	2,330,842	
<b>Total Securities Lending Collateral</b> (Cost \$2,330,842)					<u>2,330,842</u>
<b>Total Investments - 104.9%</b> (Cost \$54,921,536)					<u>\$ 55,211,168</u>
<b>Other Assets &amp; Liabilities, net - (4.9)%</b>					<u>(2,604,037)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 52,607,131</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2018.

<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, 2018.

ADR — American Depositary Receipt