Nime		Shares	Value
Nemont Mining Cope	COMMON STOCKS [†] - 95.1%		
### Fire Fire Fire Fire Fire Fire Fire Fire			
Propose 1988			
### Profession Composite			
Ageno Lapek Mines Leich 5,724 2215/280<			
Selbory inc. 12,506 12,5			
Wilston Person Mends Corp. 1932			
Resigned Resource List ADR 25.78 21.72.28 13.80.79 13.80			
twopf clock [ine 21,118 1,300,375 twiph Cold Ide! 62,369 1,300,375 twiph Cold Ide! 32,431 1,000,300 twiph Cold Abmin Lid ADR 324,421 1,000,300 Cold Cong* 424,421 1,301,300 Gold Tong* 320,422 1,224,211 State Adriance Solver Cong. 220,301 1,411,200 State Adriance Solver Cong. 220,301 1,411,200 Pertiam Resources, Inc. 220,301 1,912,301 Mark Gold Enc 220,401 1,912,301 Mark Gold Enc 220,401 1,912,301 Mark Gold Enc 220,401 1,912,401 Mark			
Kalmal Lak God I Lal ¹ 63.26 17,931,25 Kalmas Lak God I Lal ² 139,17 1886,58 Kalmas Cade Cop.** 134,21 1866,05 Kalmas Cade Cop.** 144,21 1866,05 COOL Cop.** 143,22 180,00 Kalmas Cade Lop.** 73,20 12,218,62 Vannas Cade Jan. 73,22 180,00 Shawy Cade Lid ADR** 271,33 180,00 Shawy Cade Lid ADR** 271,33 180,00 Shawy Cade Lid ADR** 73,22 180,00 Alamos Godd, Inc.* 73,21 19,225 Name Godd, Inc.* 73,21 19,225 Name Godd, Inc.* 73,22 19,227 Name Godd, Inc.* 19,24 18,22 Name Godd, Inc.* 18,32 18,22 Name Godd, Inc.* 18,32 18,22 Name Godd, Inc.* 18,32 18,22 <tr< td=""><td></td><td></td><td></td></tr<>			
AugloCold Alamin Lid ADR 13,917 1,880,58 BCOD Cog* 154,21 1,860,68 BCOD Cog* 474,32 1,850,78 BCOD ADR Cog* 30,40 1,840,78 BAR ADRICAN CORP 375,90 1,1841,78 Brain Aller Cog* 375,90 1,1841,79 BAR ADRICAN CORP 375,90 1,1841,79 BAR ADRICAN CORP 113,80 1,584,50 BAR ADRICAN CORP 1,584,50 1,584			
Kimos Cold Cong* \$14,213 1,666,690 BCold Cong* 434,24 1,385,790 Cold Find List ADR 381,490 1,248,741 Linean Cold, Iber 381,490 1,228,621 Shanys Cold List, ADR 375,920 1,000,095 Shanys Cold List, ADR 113,600 96,193 Albo Coll Cong* 113,600 96,2193 Petiam Resources, Inc.* 113,600 96,2193 Ramse Gold, Iber, Class A 13,77 1,81,237 Nongoight Resources, Inc.* 1,81,247 98,277 Nongoight Resources, Inc.* 1,81,459 98,679 Nongoight Resources, Inc.* 1,81,459 1,81,459 Nongoight Resources, Inc.* 1,81,459 1,81,459 Nongoight Resources, Inc.* 1			
Scool Comp			
Sold Fields 1d ADR			
bas American Sibres Corp. 38,30 1,141.75 Shamp-Gold LADR ² 374,50 1,050.85 AMGOLD Corp.* 278,30 1,024.55 Fertium Reconce, Inc.* 256,324 252,22 Alkimos Gold, Inc. — Class A 30,321 292,22 Ski Maning, Inc.* 37,37 30,22 David Coll Royaline, Inc.* 18,360 86,12 Birth Misplies Show Gorp.* 18,20 85,23 Birth Misplies Show Gorp.* 18,20 95,23 Birth Misplies Miss. Inc.* 19,20 95,23 Birth Misplies Miss. Inc.* 19,20 95			
shays of blad ADR 1988 1988 1988 1988 1988 1988 1988 198			
ASOOL DOOPS			
Pertian Resource, In: ** Autor Class A ** Sec. 25. \$6,20. \$26,20			
Almon Collan A 25,234 22,232 SK Mining, Inc.* 73,72 19,237 Nongold Resources, Inc.*1 219,288 86,716 Nongold Resources, Inc.*1 183,00 86,616 First Majeric Silver Corp.* 181,300 86,00 Circl Mining Co. 22,10 81,00 Circl Mining Co. 161,40 21,40 Count Mining, Inc.* 161,40 21,40 Count Mining, Inc.* 18,20 87,00 Count Signal, Inc.* 18,20 9,70 Count Signal, Inc.* 18,20 9,70 </td <td></td> <td></td> <td></td>			
SSR Mining Inc.** 37.21 89.287 Nongoild Recontes, Inc.** 19.26 86.67.12 Deish Gold Royalites Ind.** 98.64 86.61.12 Istri Majsiets Stilver Cop* 135.90 81.68.20 Istel Majsiers Stilver Cop* 345.96 81.68.20 Istel Majsiers Stilver Cop* 222.03 81.68.20 Istel Majsiers Stilver Cop* 161.407 72.14.89 Rackfood Resources, Inc.* 161.407 72.14.89 Scabridge Gold, Inc.* 169.22 80.00 Scabridge Gold, Inc.* 49.528 65.52.55 Mad Silver Cop* 49.528 65.25.55 Mad Silver Cop* 182.22 39.00 Scall Maining Inc.* 162.92 39.00 Scall Resource Cop* 45.215.56 61.83 1.90.30 Scall Mainer Still Techniques 8.38 1.90.93 1.90.93 Scall And Silver Cop* 8.38 1.90.93 1.90.93 1.90.93 1.90.93 1.90.93 1.90.93 1.90.93 1.90.93 1.90.93 1.90.93 1.90.93 1.90.9			
Some			
Daish Onliky Onliky Intell. 98,66 86,112 Eirk Majstets (Sive Cop*) 135,00 84,049 field Mining Co. 345,07 181,082 Iche Mining Co. 161,07 721,489 Back Resources, Inc. 161,07 721,489 Court Mining, Inc.* 161,07 721,489 Sandsform Gold Ed.* 49,528 65,525 Sandsform Gold Ed.* 162,92 39,305 Schorling Cold, Inc.* 162,92 39,305 Gold Resource Cop. 37,889 45,215,56 Gold Resource Cop. 31,305 45,215,56 Earl Major Ministry Mines, Inc.* 61,383 1,909,39 Earl Major Ministry Minist	SSR Mining, Inc.*	73,721	891,287
Firm Majastic Silver Corp.	Novagold Resources, Inc.*,1	219,928	868,716
licic lo liming Co. 345,06 816,482 labloe Resources, Inc. 22,10 810,682 Cour Mining, Inc. 161,407 721,489 Sandstome Gold Ltd.* 49,228 655,255 Sandstome Gold Ltd.* 49,228 655,255 Mod Silver Cond. 162,022 593,036 Gold Resource Corp. 102,022 593,036 Gold Resource Corp. 45,281,586 Got Si Si,699,128) 31,81 1,903,931 EXCHANGE-TRADED FUNDS*-4,09% 31,81 1,903,931 Varieties Vester Sandsrow Gold Mines ETF 31,81 1,909,391 Got Si Si,726,468) 31,81 1,909,391 FOLLY CALLAGE FUNDS*-1,000 31,909,391 1,909,391 FOLLY CALLAGE FUNDS*-1,000 31,909,391 1,909,391 FOLLY CALLAGE CO. 31,909,391 1,909,391 FOLLY CALLAGE CO. 31,909,391 1,909,391 FOLLY CALLAGE CO. 31,909,391 1,909,391 Barcilys Capital 1,909,391 1,909,391 Barcilys Capital 1,909,391 1,909,391	Osisko Gold Royalties Ltd.	98,646	866,112
licic lo liming Co. 345,06 816,482 labloe Resources, Inc. 22,10 810,682 Cour Mining, Inc. 161,407 721,489 Sandstome Gold Ltd.* 49,228 655,255 Sandstome Gold Ltd.* 49,228 655,255 Mod Silver Cond. 162,022 593,036 Gold Resource Corp. 102,022 593,036 Gold Resource Corp. 45,281,586 Got Si Si,699,128) 31,81 1,903,931 EXCHANGE-TRADED FUNDS*-4,09% 31,81 1,903,931 Varieties Vester Sandsrow Gold Mines ETF 31,81 1,909,391 Got Si Si,726,468) 31,81 1,909,391 FOLLY CALLAGE FUNDS*-1,000 31,909,391 1,909,391 FOLLY CALLAGE FUNDS*-1,000 31,909,391 1,909,391 FOLLY CALLAGE CO. 31,909,391 1,909,391 FOLLY CALLAGE CO. 31,909,391 1,909,391 FOLLY CALLAGE CO. 31,909,391 1,909,391 Barcilys Capital 1,909,391 1,909,391 Barcilys Capital 1,909,391 1,909,391	First Majestic Silver Corp.*	143,800	846,982
Table Resource, In. 22,103 81,057 12,189 12,199			
Coer Mining, Inc.* 161,407 721,489 Machdam Gold Ld.* 149,125 687,866 Seabridge Gold, Inc.* 40,528 605,256 Kod Silver Cope* 82,836 604,703 Fortus Silver Mines, Inc.* 16,292 59,006 Gold Resource Cope. 93,974 375,896 Fold Lormon 45,281,586 EXCHANGE-TRADE PUND* 49,393 Lock Signature 4,393,393 Lock Signature 4,393,393 Lock Signature 4,393,393 Lock Signature 4,393,393 Lock Signature 4,394,393 Lock Signature 4,394,393 Lock Signature 4,394,393 Lock Signature 4,394,393			
Sandstang Gold Lit. 19,125 63,466 Sachridge Gold, Inc.* 49,528 60,4703 MAG Silver Corp.* 102,922 59,0106 Gold Resource Corp. 93,974 375,806 Total Mining 45,281,586 Total Common Stocks \$45,281,586 CCC off 33,689,128) \$45,281,586 EXCHANGE TRADED FUNDS**-1,40% \$1,000,391 Value Review Sunior Gold Miners ETF 63,183 1,000,391 Foul Exchange Tradel Fund \$2,000,391 \$2,000,391 Core \$1,724,648) \$2,000,391 \$2,000,391 PEPLICHASE AGREEMENTS***2-1,246 \$3,000,391 \$3,000,391 EXPLICATION REVIEW TRADELY T			
Sabridge Gold, In 49.528 65.255 MAG Siber Cop 16.292 59.006 60.00 31.00			
MAG SINEY Copp.** 82,836 604,703 Fortum Silver Mines, Inc.** 162,922 593,058 Gold Resource Corp. 93,974 375,896 Total Mining 452,815,866 Total Common Stocks 452,815,866 (Cord S18,059,128) 452,815,866 EXCHANGE-TRADED FINDS**-4,09% 452,815,866 Vanick Vectors Junior Gold Miners ETF 63,183 1,909,391 Total Exchange-Traded Funds 8,000,391 1,909,391 Cort S1,724,648) 8,000,391 1,909,391 REPLIKCHASE AGREEMENTS****2-12% 8,000,391 349,006 Barclays Capital size and 12/3/18 at 2,95% 349,006 349,006 Barclays Capital size and 12/3/18 at 2,95% 46,000,209 96,766 96,766 Bank of America Merrill Lynch issued 12/3/18 at 2,95% 96,766 96,766 96,766 Total Repurchase Agreement (cost S509,942) 590,942 500,942 EXCURTIES LENDING COLLATERAL**-2.5% 500,942 Total Securities Lending Collateral clading Co			
Form Silver Mines, Inc Good Resource Cong. 1930 1930 2930 2930 2930 2930 2930 2930 2930 2			
Gold Resource Corp. 93,94 375,896 452,815,86 152,81			
101 101			
Total Common Stocks		93,974	
Cont \$13,689,128 Cont \$13,68			45,281,586
Namical Vectors Junior Gold Miners ETF			45,281,586
Namical Vectors Junior Gold Miners ETF	EVCHANCE TO A DED ELINDS† - 4 0%		
Table Schange-Traded Funds		63 183	1 000 201
Cost \$1,724,648 1,909,391		05,185	1,707,371
Face Amount			1 000 201
REPURCHASE AGREEMENTS ^{†,2} - 1.2% S 349,026 349,02	(Cost \$1,724,046)		1,909,391
REPURCHASE AGREEMENTS ^{†,2} - 1.2% S 349,026 349,02		F	
PMorgan Chase & Co.			
JPMorgan Chase & Co. issued 12/31/8 at 2.95% due 01/02/19 \$ 349,026 349,026 Barclays Capital issued 12/31/8 at 2.93% due 01/02/19 145,150 145,150 145,150 Bank of America Merrill Lynch issued 12/31/8 at 2.95% 96,766 96,766 Barclay Says	DENUISCHASE AGREPHENTSCH12 1 40/	Amount	
due 01/02/19			
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	issued 12/31/18 at 2.95%		
issued 12/31/18 at 2.93% 145,150 145,150 due 01/02/19 145,150 145,150 Bank of America Merrill Lynch issued 12/31/18 at 2.95% 96,766 96,766 due 01/02/19 96,766 96,766 Total Repurchase Agreements (Cost \$590,942) Shares SECURITIES LENDING COLLATERAL ^{†,3} - 2.5% Money Market Fund Tyla,167 First American Government Obligations Fund — Class Z, 2.32% ⁴ 1,194,167 (Cost \$1,194,167) 1,194,167 Total Investments - 102.8% (Cost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% \$ 48,976,086	due 01/02/19	\$ 349,026	349,026
due 01/02/19 145,150 145,150 Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 96,766 96,766 Total Repurchase Agreements (Cost \$590,942) \$590,942 Shares SECURITIES LENDING COLLATERAL †3 - 2.5% Money Market Fund First American Government Obligations Fund — Class Z, 2.32% 4 1,194,167 1,194,1			
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 96,766 96,766 State Purchase Agreements State Purchase Agreement			
issued 12/31/18 at 2.95% 96,766 96,766 due 01/02/19 96,766 96,766 Fiotal Repurchase Agreements 590,942 SECURITIES LENDING COLLATERAL†³- 2.5% Money Market Fund 1,194,167 First American Government Obligations Fund — Class Z, 2.32% ⁴ 1,194,167 Cost \$1,194,167) 1,194,167 Total Investments - 102.8% (Cost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% (1,337,301)		145,150	145,150
due 01/02/19 96,766 96,766 Total Repurchase Agreements (Cost \$590,942) 590,942 Shares ECURITIES LENDING COLLATERAL†3 - 2.5% Winey Market Fund 1,194,167 First American Government Obligations Fund — Class Z, 2.32% ⁴ 1,194,167 Total Securities Lending Collateral (Cost \$1,194,167) 1,194,167 Total Investments - 102.8% 1,194,167 Clost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% (1,337,301)			
Total Repurchase Agreements (Cost \$590,942) 590,942 Shares SECURITIES LENDING COLLATERAL†3 - 2.5% Money Market Fund First American Government Obligations Fund — Class Z, 2.32% ⁴ 1,194,167 Total Securities Lending Collateral (Cost \$1,194,167) 1,194,167 Total Investments - 102.8% 1,194,167 Clost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% \$ 48,976,086			
Cost \$590,942 Shares Shares Shares Shares SECURITIES LENDING COLLATERAL†3-2.5% Securities Lending Collateral S	due 01/02/19	96,766	96,766
Shares S	Total Repurchase Agreements		<u> </u>
SECURITIES LENDING COLLATERAL ^{†,3} - 2.5% Money Market Fund 1,194,167 1,194,167 First American Government Obligations Fund — Class Z, 2.32% ⁴ 1,194,167 1,194,167 Total Securities Lending Collateral (Cost \$1,194,167) 1,194,167 1,194,167 Total Investments - 102.8% (Cost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% (1,337,301)	(Cost \$590,942)		590,942
SECURITIES LENDING COLLATERAL ^{†,3} - 2.5% Money Market Fund 1,194,167 1,194,167 First American Government Obligations Fund — Class Z, 2.32% ⁴ 1,194,167 1,194,167 Total Securities Lending Collateral (Cost \$1,194,167) 1,194,167 1,194,167 Total Investments - 102.8% (Cost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% (1,337,301)		Chanas	
Money Market Fund 1,194,167 1,194,167 First American Government Obligations Fund — Class Z, 2,32% ⁴ 1,194,167 1,194,167 Total Securities Lending Collateral (Cost \$1,194,167) 1,194,167 1,194,167 Total Investments - 102.8% (Cost \$42,198,885) \$ 48,976,086 9 Other Assets & Liabilities, net - (2.8)% (1,337,301) (1,337,301)	SECURITIES LENDING COLLATERAL ^{†,3} - 2.5%	Snares	
First American Government Obligations Fund — Class Z, 2.32% ⁴ 1,194,167 1,194,167 Total Securities Lending Collateral (Cost \$1,194,167) 1,194,167 Total Investments - 102.8% 1,194,167 C(Cost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% (1,337,301)	Money Market Fund		
Total Securities Lending Collateral 1,194,167 (Cost \$1,194,167) 1,194,167 Total Investments - 102.8% \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% \$ (1,337,301)	·	1.194.167	1 194 167
(Cost \$1,194,167) 1,194,167 Total Investments - 102.8% \$48,976,086 (Cost \$42,198,885) \$48,976,086 Other Assets & Liabilities, net - (2.8)% (1,337,301)		-,,,-	1,177,107
Total Investments - 102.8% (Cost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% (1,337,301)			1 104 167
(Cost \$42,198,885) \$ 48,976,086 Other Assets & Liabilities, net - (2.8)% (1,337,301)			1,194,107
Other Assets & Liabilities, net - (2.8)% (1,337,301)			40.077.007
		2	
10(21) (Yet Assets - 10(),076		•	
	10tal Net Assets - 100.076	3	47,038,785

- Non-income producing security.
 Value determined based on Level 1 inputs.
 Value determined based on Level 2 inputs.
 All or a portion of this security is on loan at December 31, 2018.
 Repurchase Agreements.
 Securities lending collateral.
 Rate indicated is the 7-day yield as of December 31, 2018.

 $ADR-American\ Depositary\ Receipt$