

SCHEDULE OF INVESTMENTS

March 31, 2019

PRECIOUS METALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 95.6%					
MINING - 95.6%					
Barrick Gold Corp.	309,353	\$ 4,241,230			
Newmont Mining Corp.	106,854	3,822,168			
Freeport-McMoRan, Inc.	285,509	3,680,211			
Franco-Nevada Corp.	42,164	3,164,408			
Wheaton Precious Metals Corp.	120,889	2,879,576			
Goldcorp, Inc.	235,975	2,699,554			
Agnico Eagle Mines Ltd.	61,809	2,688,691			
Royal Gold, Inc.	22,748	2,068,476			
Kirkland Lake Gold Ltd. ¹	66,777	2,030,689			
AngloGold Ashanti Ltd. ADR	152,552	1,998,431			
Kinross Gold Corp.*	533,285	1,834,500			
B2Gold Corp.*	536,847	1,508,540			
Gold Fields Ltd. ADR	390,450	1,456,378			
Pan American Silver Corp.	108,754	1,440,991			
Yamana Gold, Inc. ¹	532,641	1,390,193			
Sibanye Gold Ltd. ADR*	323,620	1,336,551			
Alamos Gold, Inc. — Class A	232,500	1,181,100			
IAMGOLD Corp.*	323,234	1,121,622			
Osisko Gold Royalties Ltd.	96,949	1,089,707			
SSR Mining, Inc.* ¹	84,123	1,064,997			
Pretium Resources, Inc.* ¹	123,746	1,059,266			
Novagold Resources, Inc.*	230,177	959,838			
First Majestic Silver Corp.* ¹	145,818	959,482			
Hecla Mining Co.	391,060	899,438			
Sandstorm Gold Ltd.* ¹	151,857	832,176			
MAG Silver Corp.*	74,478	793,935			
Coeur Mining, Inc.*	178,836	729,651			
Seabridge Gold, Inc.* ¹	56,563	700,816			
Fortuna Silver Mines, Inc.*	179,669	601,891			
Gold Resource Corp.	105,872	416,077			
Total Mining		<u>50,650,583</u>			
Total Common Stocks		<u>50,650,583</u>			
(Cost \$40,417,024)					
RIGHTS^{†††} - 0.0%					
Pan American Silver Corp.* ²	219,148	—			
Total Rights		—			
(Cost \$—)		—			
EXCHANGE-TRADED FUNDS[†] - 3.9%					
VanEck Vectors Junior Gold Miners ETF	65,260	\$ 2,070,700			
Total Exchange-Traded Funds		<u>2,070,700</u>			
(Cost \$1,804,518)					
REPURCHASE AGREEMENTS^{††,3} - 1.2%					
JPMorgan Chase & Co.					
issued 03/29/19 at 2.55%					
due 04/01/19	\$ 419,623	419,623			
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19	104,906	104,906			
Barclays Capital					
issued 03/29/19 at 2.40%					
due 04/01/19	93,962	93,962			
Total Repurchase Agreements		<u>618,491</u>			
(Cost \$618,491)					
SECURITIES LENDING COLLATERAL^{†,4} - 5.6%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 2.32% ⁵	2,968,479	2,968,479			
Total Securities Lending Collateral		<u>2,968,479</u>			
(Cost \$2,968,479)					
Total Investments - 106.3%		<u>\$ 56,308,253</u>			
(Cost \$45,808,512)					
Other Assets & Liabilities, net - (6.3)%		<u>(3,319,929)</u>			
Total Net Assets - 100.0%		<u>\$ 52,988,324</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at March 31, 2019.

² Security was fair valued by the Valuation Committee at March 31, 2019. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

³ Repurchase Agreements.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt