

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 95.4%		
Mining - 95.4%		
Newmont Goldcorp Corp.	201,198	\$ 7,740,087
Barrick Gold Corp.	456,530	7,199,478
Freeport-McMoRan, Inc.	485,477	5,636,388
Franco-Nevada Corp.	64,987	5,516,097
Agnico Eagle Mines Ltd.	93,375	4,784,535
Wheaton Precious Metals Corp.	186,514	4,509,909
Kirkland Lake Gold Ltd.	97,918	4,202,641
AngloGold Ashanti Ltd. ADR	214,167	3,814,314
Royal Gold, Inc.	34,939	3,580,898
Kinross Gold Corp.*	795,222	3,085,461
Gold Fields Ltd. ADR	534,715	2,892,808
Sibanye Gold Ltd. ADR* ¹	541,694	2,573,046
B2Gold Corp.*	813,596	2,465,196
Pan American Silver Corp.	175,895	2,270,804
Yamana Gold, Inc. ¹	867,703	2,186,612
Alamos Gold, Inc. — Class A	348,773	2,110,077
Novagold Resources, Inc.*	341,156	2,016,232
Pretium Resources, Inc.* ¹	184,557	1,847,416
First Majestic Silver Corp.* ¹	227,139	1,796,669
SSR Mining, Inc.*	129,954	1,776,471
IAMGOLD Corp.*	523,592	1,769,741
Osisko Gold Royalties Ltd.	161,140	1,682,302
Eldorado Gold Corp.*	242,870	1,413,503
Coeur Mining, Inc.*	319,675	1,387,389
Sandstorm Gold Ltd.* ¹	244,611	1,355,145
Hecla Mining Co.	716,622	1,289,920
Seabridge Gold, Inc.*	92,361	1,249,644
MAG Silver Corp.*	118,150	1,245,301
Fortuna Silver Mines, Inc.*	329,639	939,471
Gold Resource Corp.	189,392	640,145
Total Mining		84,977,700
Total Common Stocks		84,977,700
(Cost \$70,306,001)		
RIGHTS^{†††} - 0.0%		
Pan American Silver Corp.* ²	219,148	—
Total Rights		—
(Cost \$—)		
EXCHANGE-TRADED FUNDS[†] - 3.9%		
VanEck Vectors Junior Gold Miners ETF ¹	101,657	3,553,929
Total Exchange-Traded Funds		3,553,929
(Cost \$2,995,946)		
REPURCHASE AGREEMENTS^{††-3} - 1.3%		
	Face Amount	
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 760,727	760,727
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	188,978	188,978
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	188,978	188,978
Total Repurchase Agreements		1,138,683
(Cost \$1,138,683)		
SECURITIES LENDING COLLATERAL^{†,4} - 4.5%		
	Shares	
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁵	3,990,792	3,990,792
Total Securities Lending Collateral		3,990,792
(Cost \$3,990,792)		
Total Investments - 105.1%		93,661,104
(Cost \$78,431,422)		
Other Assets & Liabilities, net - (5.1)%		(4,582,176)
Total Net Assets - 100.0%		\$ 89,078,928

* 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 June 30, 2019.

² Security was fair valued by the Valuation Committee at June 30, 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 June 30, 2019.

ADR — American Depositary Receipt