

**PRECIOUS METALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 95.7%</b>					
<b>MINING - 95.7%</b>					
Newmont Goldcorp Corp.	136,161	\$ 5,163,225			
Barrick Gold Corp.	286,067	4,957,541			
Franco-Nevada Corp.	42,290	3,855,156			
Freeport-McMoRan, Inc.	355,966	3,406,595			
Agnico Eagle Mines Ltd.	60,947	3,267,369			
Wheaton Precious Metals Corp.	121,221	3,180,839			
Kirkland Lake Gold Ltd.	61,688	2,763,622			
Royal Gold, Inc.	21,620	2,663,800			
AngloGold Ashanti Ltd. ADR	136,642	2,496,449			
Kinross Gold Corp.*	467,723	2,151,526			
Gold Fields Ltd. ADR	381,393	1,876,454			
Sibanye Gold Ltd. ADR* <sup>1</sup>	342,526	1,849,640			
Pan American Silver Corp.	106,534	1,670,453			
B2Gold Corp.*	511,952	1,653,605			
Yamana Gold, Inc.	499,885	1,589,634			
Alamos Gold, Inc. — Class A	234,096	1,357,757			
Pretium Resources, Inc.* <sup>1</sup>	117,515	1,352,598			
Novagold Resources, Inc.*	214,906	1,304,479			
SSR Mining, Inc.* <sup>1</sup>	86,282	1,252,815			
First Majestic Silver Corp.* <sup>1</sup>	133,788	1,216,133			
IAMGOLD Corp.*	335,145	1,142,844			
Eldorado Gold Corp.*	133,155	1,034,614			
Osisko Gold Royalties Ltd.	103,449	962,076			
Coeur Mining, Inc.*	195,426	939,999			
Sandstorm Gold Ltd.* <sup>1</sup>	165,469	933,245			
MAG Silver Corp.*	84,301	894,434			
Hecla Mining Co.	491,706	865,403			
Seabridge Gold, Inc.* <sup>1</sup>	63,669	806,049			
Fortuna Silver Mines, Inc.* <sup>1</sup>	204,432	631,695			
Gold Resource Corp.	130,653	398,492			
<b>Total Mining</b>		<u>57,638,541</u>			
<b>Total Common Stocks</b> (Cost \$42,835,992)		<u>57,638,541</u>			
<b>RIGHTS<sup>†††</sup> - 0.0%</b>					
<b>MINING - 0.0%</b>					
Pan American Silver Corp.* <sup>2</sup>	219,148	\$ —			
<b>Total Rights</b> (Cost \$—)		—			
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 3.9%</b>					
VanEck Vectors Junior Gold Miners ETF	65,941	2,391,021			
<b>Total Exchange-Traded Funds</b> (Cost \$1,869,813)		<u>2,391,021</u>			
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 0.0%</b>					
JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19	\$ 2,931			2,931	
Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19	942			942	
Barclays Capital issued 09/30/19 at 2.00% due 10/01/19	848			848	
<b>Total Repurchase Agreements</b> (Cost \$4,721)				<u>4,721</u>	
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†4</sup> - 7.6%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund — Class Z, 1.83% <sup>5</sup>	4,575,399	4,575,399			
<b>Total Securities Lending Collateral</b> (Cost \$4,575,399)		<u>4,575,399</u>			
<b>Total Investments - 107.2%</b> (Cost \$49,285,925) <u>\$ 64,609,682</u>					
<b>Other Assets &amp; Liabilities, net - (7.2%)</b> <u>(4,363,162)</u>					
<b>Total Net Assets - 100.0%</b> <u>\$ 60,246,520</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.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2019.

<sup>2</sup> Security was fair valued by the Valuation Committee at September 30, 2019. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

<sup>3</sup> Repurchase Agreements.

<sup>4</sup> Securities lending collateral.

<sup>5</sup> Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt