

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 95.4%		
Mining - 95.4%		
Newmont Goldcorp Corp.	178,489	\$ 7,755,347
Barrick Gold Corp.	401,315	7,460,446
Franco-Nevada Corp.	55,239	5,706,189
Freeport-McMoRan, Inc.	420,243	5,513,588
Agnico Eagle Mines Ltd. ¹	80,619	4,966,936
Wheaton Precious Metals Corp.	158,503	4,715,464
AngloGold Ashanti Ltd. ADR	179,232	4,004,043
Kirkland Lake Gold Ltd.	89,535	3,945,807
Royal Gold, Inc.	30,087	3,678,136
Sibanye Gold Ltd. ADR ^{*1}	329,529	3,272,223
Kinross Gold Corp. [*]	677,288	3,210,345
Gold Fields Ltd. ADR	464,733	3,067,238
Pan American Silver Corp.	123,155	2,917,542
B2Gold Corp.	670,077	2,687,009
Yamana Gold, Inc. ¹	649,501	2,565,529
Novagold Resources, Inc. [*]	261,905	2,346,669
First Majestic Silver Corp. [*]	173,025	2,121,286
SSR Mining, Inc. [*]	107,522	2,070,874
Alamos Gold, Inc. — Class A	342,634	2,062,657
Coeur Mining, Inc. [*]	232,328	1,877,210
Pretium Resources, Inc. ^{*1}	168,300	1,873,179
Harmony Gold Mining Company Ltd. ADR [*]	504,580	1,831,625
IAMGOLD Corp. ^{*1}	470,515	1,755,021
Hecla Mining Co.	516,547	1,751,094
Osisko Gold Royalties Ltd. ¹	165,877	1,610,666
Eldorado Gold Corp. [*]	188,015	1,509,760
Sandstorm Gold Ltd. ^{*1}	199,131	1,483,526
MAG Silver Corp. [*]	114,605	1,356,923
Silvercorp Metals, Inc. ¹	230,810	1,308,693
Seabridge Gold, Inc. ^{*1}	88,713	1,226,014
Fortuna Silver Mines, Inc. [*]	276,121	1,126,574
Gold Resource Corp.	143,849	796,923
Endeavour Silver Corp. [*]	318,910	768,573
Total Mining		94,343,109
Total Common Stocks		94,343,109
(Cost \$64,708,078)		
RIGHTS^{†††} - 0.0%		
Mining - 0.0%		
Pan American Silver Corp. ^{*2}	219,148	—
Total Rights		—
(Cost \$—)		
EXCHANGE-TRADED FUNDS[†] - 4.0%		
VanEck Vectors Junior Gold Miners ETF	94,061	3,975,018
Total Exchange-Traded Funds		3,975,018
(Cost \$2,957,595)		
REPURCHASE AGREEMENTS^{††3} - 0.9%		
Face Amount		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 517,297	517,297
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	166,800	166,800
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	166,800	166,800
Total Repurchase Agreements		850,897
(Cost \$850,897)		
SECURITIES LENDING COLLATERAL^{†4} - 6.3%		
Shares		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁵	6,218,908	6,218,908
Total Securities Lending Collateral		6,218,908
(Cost \$6,218,908)		
Total Investments - 106.6%		\$ 105,387,932
(Cost \$74,735,478)		
Other Assets & Liabilities, net - (6.6)%		(6,479,204)
Total Net Assets - 100.0%		\$ 98,908,728

* 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 December 31, 2019.

² Security was fair valued by the Valuation Committee at December 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 December 31, 2019.

ADR — American Depositary Receipt