

SCHEDULE OF INVESTMENTS

March 31, 2020

PRECIOUS METALS FUND

	SHARES	VALUE
COMMON STOCKS[†] - 95.9%		
MINING - 95.9%		
Newmont Corp.	153,248	\$ 6,939,069
Barrick Gold Corp.	344,575	6,312,614
Franco-Nevada Corp.	47,426	4,719,836
Wheaton Precious Metals Corp.	136,089	3,746,530
Agnico Eagle Mines Ltd.	69,228	2,754,582
AngloGold Ashanti Ltd. ADR	153,883	2,559,074
Freeport-McMoRan, Inc.	360,817	2,435,515
Kinross Gold Corp.*	581,527	2,314,478
Kirkland Lake Gold Ltd. ¹	76,879	2,275,618
Royal Gold, Inc.	25,830	2,265,549
Gold Fields Ltd. ADR	399,023	1,895,359
B2Gold Corp.	575,336	1,760,528
Novagold Resources, Inc.*	224,868	1,659,526
Yamana Gold, Inc. ¹	557,664	1,533,576
Pan American Silver Corp.	105,740	1,515,254
Alamos Gold, Inc. — Class A	294,188	1,470,940
Sibanye Stillwater Ltd. ADR* ¹	282,937	1,335,463
Osisko Gold Royalties Ltd. ¹	142,426	1,059,649
SSR Mining, Inc.*	92,312	1,050,511
Eldorado Gold Corp.*	161,430	996,023
Harmony Gold Mining Company Ltd. ADR* ¹	433,232	944,446
IAMGOLD Corp.*	403,978	921,070
First Majestic Silver Corp.*	148,556	919,562
Sandstorm Gold Ltd.*	170,977	856,595
Pretium Resources, Inc.* ¹	144,500	819,315
Hecla Mining Co.	443,511	807,190
MAG Silver Corp.*	98,399	755,704
Seabridge Gold, Inc.* ¹	76,174	712,227
Silvercorp Metals, Inc.	198,172	648,022
Coeur Mining, Inc.*	199,479	640,328
Fortuna Silver Mines, Inc.* ¹	237,076	547,646
Endeavour Silver Corp.* ¹	273,816	366,913
Gold Resource Corp.	123,507	339,644
Total Mining		<u>59,878,356</u>
Total Common Stocks (Cost \$50,492,787)		<u>59,878,356</u>

	SHARES	VALUE
EXCHANGE-TRADED FUNDS[†] - 3.6%		
VanEck Vectors Junior Gold Miners ETF	80,753	\$ 2,269,159
Total Exchange-Traded Funds (Cost \$2,277,227)		<u>2,269,159</u>
		FACE
		AMOUNT
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20	\$ 300,880	300,880
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20	115,723	115,723
Total Repurchase Agreements (Cost \$416,603)		<u>416,603</u>
		SHARES
SECURITIES LENDING COLLATERAL^{†3} - 6.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.39% ⁴	4,212,644	4,212,644
Total Securities Lending Collateral (Cost \$4,212,644)		<u>4,212,644</u>
Total Investments - 106.9% (Cost \$57,399,261)		<u>\$ 66,776,762</u>
Other Assets & Liabilities, net - (6.9)%		<u>(4,304,968)</u>
Total Net Assets - 100.0%		<u>\$ 62,471,794</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt