

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 95.6%		
Mining - 95.6%		
Newmont Corp.	148,764	\$ 9,184,689
Barrick Gold Corp.	337,526	9,092,950
Franco-Nevada Corp.	47,939	6,694,202
Wheaton Precious Metals Corp.	132,551	5,838,872
Freeport-McMoRan, Inc.	459,462	5,315,975
Agnico Eagle Mines Ltd.	81,629	5,229,154
AngloGold Ashanti Ltd. ADR	162,780	4,800,382
Kirkland Lake Gold Ltd.	109,504	4,515,945
Kinross Gold Corp.*	556,486	4,017,829
Gold Fields Ltd. ADR	424,509	3,990,385
Royal Gold, Inc.	30,259	3,761,799
Pan American Silver Corp.	114,900	3,491,811
B2Gold Corp. ¹	570,938	3,248,637
Sibanye Stillwater Ltd. ADR*	362,934	3,139,379
Yamana Gold, Inc.	550,770	3,007,204
Alamos Gold, Inc. — Class A	285,881	2,681,564
Novagold Resources, Inc.*	251,995	2,313,314
SSR Mining, Inc.*	103,479	2,207,207
Equinox Gold Corp.*	188,692	2,117,124
Harmony Gold Mining Company Ltd. ADR ^{*,1}	491,242	2,048,479
First Majestic Silver Corp. ^{*,1}	197,159	1,961,732
Sandstorm Gold Ltd.*	188,940	1,817,603
IAMGOLD Corp.*	458,360	1,810,522
Eldorado Gold Corp.*	178,022	1,726,813
Hecla Mining Co.	524,274	1,714,376
Osisko Gold Royalties Ltd. ¹	169,514	1,695,140
Pretium Resources, Inc.*	193,257	1,623,359
MAG Silver Corp.*	109,672	1,546,375
Seabridge Gold, Inc. ^{*,1}	85,583	1,501,126
Coeur Mining, Inc.*	283,901	1,442,217
SilverCrest Metals, Inc.*	157,341	1,441,244
Fortuna Silver Mines, Inc. ^{*,1}	251,614	1,280,715
Silvercorp Metals, Inc. ¹	232,569	1,248,896
Endeavour Silver Corp. ^{*,1}	354,100	807,348
Gold Resource Corp.	171,985	706,858
Total Mining		109,021,225
Total Common Stocks (Cost \$68,534,204)		109,021,225
EXCHANGE-TRADED FUNDS[†] - 4.0%		
VanEck Vectors Junior Gold Miners ETF	91,877	4,555,262
Total Exchange-Traded Funds (Cost \$3,006,616)		4,555,262
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.9%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 562,815	562,815
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	233,087	233,087
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	219,102	219,102
Total Repurchase Agreements (Cost \$1,015,004)		1,015,004
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 3.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	3,643,683	3,643,683
Total Securities Lending Collateral (Cost \$3,643,683)		3,643,683
Total Investments - 103.7% (Cost \$76,199,507)		\$ 118,235,174
Other Assets & Liabilities, net - (3.7)%		(4,176,621)
Total Net Assets - 100.0%		\$ 114,058,553

- * 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 June 30, 2020.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt