

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 95.8%		
Mining - 95.8%		
Freeport-McMoRan, Inc.*	262,864	\$ 4,983,901
Newmont Mining Corp.	107,844	4,046,307
Barrick Gold Corp.	257,058	3,719,629
Franco-Nevada Corp.	43,258	3,458,477
Goldcorp, Inc.	243,283	3,106,724
Agnico Eagle Mines Ltd.	66,144	3,054,530
Wheaton Precious Metals Corp.	123,760	2,738,809
Randgold Resources Ltd. ADR ¹	27,592	2,728,573
Royal Gold, Inc.	23,693	1,945,669
Kinross Gold Corp.*	434,914	1,878,828
AngloGold Ashanti Ltd. ADR	181,937	1,853,938
Compania de Minas Buenaventura S.A.A ADR [*]	119,266	1,684,036
Kirkland Lake Gold Ltd.	108,330	1,663,949
Gold Fields Ltd. ADR ¹	349,971	1,504,875
Pan American Silver Corp.	95,915	1,492,437
Yamana Gold, Inc.	469,738	1,465,583
IAMGOLD Corp.*	247,881	1,445,146
Sibanye Gold Ltd. ADR ¹	283,398	1,431,160
B2Gold Corp.*	460,761	1,428,359
Alamos Gold, Inc. — Class A	216,209	1,407,521
Osisko Gold Royalties Ltd.	115,060	1,330,094
Pretium Resources, Inc.* ¹	113,946	1,300,124
New Gold, Inc.*	342,893	1,128,118
Tahoe Resources, Inc.	223,306	1,069,636
Coeur Mining, Inc.*	135,416	1,015,620
Hecla Mining Co.	254,438	1,010,119
SSR Mining, Inc.*	104,498	918,537
First Majestic Silver Corp.* ¹	132,744	894,695
Novagold Resources, Inc.* ¹	225,859	887,626
MAG Silver Corp.*	69,932	864,359
Sandstorm Gold Ltd.*	171,396	855,266
Fortuna Silver Mines, Inc.*	154,638	807,210
Seabridge Gold, Inc.* ¹	64,002	723,223
Klondex Mines Ltd. [†]	213,994	558,524
Endeavour Silver Corp.* ¹	201,410	481,370
Gold Resource Corp.	97,677	429,779
AuRico Metals, Inc.*	5	7
Total Mining		61,312,758
Total Common Stocks (Cost \$55,177,629)		61,312,758
EXCHANGE-TRADED FUNDS[†] - 4.2%		
VanEck Vectors Junior Gold Miners ETF	78,548	2,680,843
Total Exchange-Traded Funds (Cost \$2,496,092)		2,680,843
Face Amount		
REPURCHASE AGREEMENTS^{††,2} - 0.9%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 376,312	376,312
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	200,839	200,839
Total Repurchase Agreements (Cost \$577,151)		577,151
Shares		
SECURITIES LENDING COLLATERAL^{†,3} - 10.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁴	6,930,220	6,930,220
Total Securities Lending Collateral (Cost \$6,930,220)		6,930,220
Total Investments - 111.7% (Cost \$65,181,092)		\$ 71,500,972
Other Assets & Liabilities, net - (11.7)%		(7,517,084)
Total Net Assets - 100.0%		\$ 63,983,888

- * Non-income producing security.
[†] Value determined based on Level 1 inputs.
^{††} Value determined based on Level 2 inputs.
¹ All or portion of this security is on loan at December 31, 2017.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7 day yield as of December 31, 2017.
ADR — American Depository Receipt