

SCHEDULE OF INVESTMENTS

March 29, 2018

PRECIOUS METALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 95.4%			EXCHANGE-TRADED FUNDS[†] - 4.0%		
MINING - 95.4%			VanEck Vectors Junior Gold Miners ETF		
Freeport-McMoRan, Inc.	230,560	\$ 4,050,939	69,448	\$ 2,232,753	
Newmont Mining Corp.	98,486	3,847,848	Total Exchange-Traded Funds		
Barrick Gold Corp.	260,746	3,246,288	(Cost \$2,184,113)		
Goldcorp, Inc.	219,581	3,034,610	<u>2,232,753</u>		
Franco-Nevada Corp.	43,457	2,972,024	FACE		
Agnico Eagle Mines Ltd.	64,720	2,722,770	AMOUNT		
Wheaton Precious Metals Corp.	122,864	2,502,740			
Randgold Resources Ltd. ADR ¹	27,413	2,281,858			
Royal Gold, Inc.	22,921	1,968,226			
Kinross Gold Corp.*	440,905	1,741,575			
AngloGold Ashanti Ltd. ADR	168,169	1,595,924			
Kirkland Lake Gold Ltd. ¹	95,446	1,475,595			
Pan American Silver Corp.	87,420	1,411,833			
Gold Fields Ltd. ADR	344,383	1,384,420			
IAMGOLD Corp.*	245,350	1,273,367			
Yamana Gold, Inc.	452,374	1,248,552			
B2Gold Corp.*	437,117	1,193,329			
Alamos Gold, Inc. — Class A	224,878	1,171,614			
Sibanye Gold Ltd. ADR ¹	289,900	1,156,701			
Osisko Gold Royalties Ltd.	111,679	1,079,936			
Tahoe Resources, Inc.	210,213	985,899			
Coeur Mining, Inc.*	122,979	983,832			
New Gold, Inc.*	367,899	949,179			
Novagold Resources, Inc.*	216,739	938,480			
SSR Mining, Inc.*	96,584	927,206			
Hecla Mining Co.	244,055	895,682			
Pretium Resources, Inc.*	129,347	861,451			
First Majestic Silver Corp.* ¹	136,073	831,406			
Fortuna Silver Mines, Inc.*	149,419	778,473			
Sandstorm Gold Ltd.*	161,935	770,811			
MAG Silver Corp.*	74,521	726,580			
Klondex Mines Ltd.*	273,104	641,794			
Seabridge Gold, Inc.* ¹	59,382	641,326			
Endeavour Silver Corp.* ¹	179,875	437,096			
Gold Resource Corp.	90,890	409,914			
Total Mining		<u>53,139,278</u>			
Total Common Stocks		<u>53,139,278</u>			
(Cost \$49,985,131)					
			REPURCHASE AGREEMENTS^{††,2} - 0.6%		
			JPMorgan Chase & Co.		
			issued 03/29/18 at 1.80%		
			due 04/02/18		
			\$ 252,816	252,816	
			Bank of America Merrill Lynch		
			issued 03/29/18 at 1.78%		
			due 04/02/18		
			82,728	82,728	
			Total Repurchase Agreements		
			(Cost \$335,544)		
			<u>335,544</u>		
			SHARES		
			SECURITIES LENDING COLLATERAL^{†,3} - 5.7%		
			Money Market Fund		
			First American Government		
			Obligations Fund — Class Z, 1.49% ⁴		
			3,155,252	3,155,252	
			Total Securities Lending Collateral		
			(Cost \$3,155,252)		
			<u>3,155,252</u>		
			Total Investments - 105.7%		
			(Cost \$55,660,040)		
			<u>\$ 58,862,827</u>		
			Other Assets & Liabilities, net - (5.7)%		
			<u>(3,179,124)</u>		
			Total Net Assets - 100.0%		
			<u>\$ 55,683,703</u>		

* 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 March 29, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt