

**Precious Metals Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.4%</b>		
<b>Mining - 95.4%</b>		
Barrick Gold Corp.	214,921	\$ 3,419,394
Freeport-McMoRan, Inc.*	274,743	3,299,664
Newmont Mining Corp.	99,166	3,211,987
Franco-Nevada Corp.	38,529	2,780,253
Goldcorp, Inc.	199,809	2,579,534
Agnico Eagle Mines Ltd.	55,162	2,488,909
Wheaton Precious Metals Corp.	122,300	2,432,547
Randgold Resources Ltd. ADR	24,984	2,210,085
Cia de Minas Buenaventura S.A.A. ADR	165,396	1,902,054
Royal Gold, Inc.	23,386	1,828,084
Kinross Gold Corp.*	432,774	1,761,390
AngloGold Ashanti Ltd. ADR	155,283	1,509,351
Gold Fields Ltd. ADR	385,901	1,342,935
Tahoe Resources, Inc.	153,431	1,322,575
Pan American Silver Corp.	76,749	1,290,918
B2Gold Corp.*	450,343	1,265,464
Yamana Gold, Inc.	499,458	1,213,683
Hecla Mining Co.	232,214	1,184,291
Eldorado Gold Corp.	440,131	1,161,946
IAMGOLD Corp.*	213,721	1,102,800
Alamos Gold, Inc. — Class A	152,610	1,095,740
Pretium Resources, Inc.* <sup>1</sup>	112,876	1,084,738
New Gold, Inc.*	333,888	1,061,764
Coeur Mining, Inc.*	117,954	1,012,045
First Majestic Silver Corp.* <sup>1</sup>	117,133	973,375
Novagold Resources, Inc.*	211,573	964,773
Sibanye Gold Ltd. ADR <sup>1</sup>	201,492	932,908
Silver Standard Resources, Inc.*	87,765	852,198
MAG Silver Corp.*	61,950	807,828
McEwen Mining, Inc. <sup>1</sup>	273,107	718,271
Fortuna Silver Mines, Inc.*	141,173	690,336
Harmony Gold Mining Company Ltd. ADR <sup>1</sup>	409,649	675,921
Seabridge Gold, Inc.* <sup>1</sup>	59,241	639,803
Sandstorm Gold Ltd.*	152,434	589,920
Richmont Mines, Inc.*	71,604	558,511
Endeavour Silver Corp.* <sup>1</sup>	162,940	496,967
Osisko Gold Royalties Ltd.	33,120	404,726
Gold Resource Corp. <sup>1</sup>	90,390	368,791
Klondex Mines Ltd.*	81,000	272,970
AuRico Metals, Inc.*	5	4
<b>Total Mining</b>		<b>53,509,453</b>
<b>Total Common Stocks</b>		<b>53,509,453</b>
(Cost \$48,068,730)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 4.2%</b>		
VanEck Vectors Junior Gold Miners ETF	70,698	2,359,899
<b>Total Exchange-Traded Funds</b>		<b>2,359,899</b>
(Cost \$2,105,394)		
		<b>Face Amount</b>
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.5%</b>		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 601,361	601,361
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	222,688	222,688
<b>Total Repurchase Agreements</b>		<b>824,049</b>
(Cost \$824,049)		
		<b>Shares</b>
<b>SECURITIES LENDING COLLATERAL<sup>‡,3</sup> - 6.6%</b>		
First American Government Obligations Fund — Class Z, 0.84% <sup>4</sup>	3,702,913	3,702,913
<b>Total Securities Lending Collateral</b>		<b>3,702,913</b>
(Cost \$3,702,913)		
<b>Total Investments - 107.7%</b>		<b>\$ 60,396,314</b>
(Cost \$54,701,086)		
<b>Other Assets &amp; Liabilities, net - (7.7)%</b>		<b>(4,327,651)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 56,068,663</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at June 30, 2017.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7 day yield as of June 30, 2017.

ADR — American Depositary Receipt