

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

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.6%</b>		
<b>Mining - 95.6%</b>		
Freeport-McMoRan, Inc.	214,797	\$ 3,707,396
Newmont Mining Corp.	86,539	3,263,386
Barrick Gold Corp.	219,828	2,886,342
Franco-Nevada Corp.	39,051	2,851,504
Goldcorp, Inc.	184,385	2,527,918
Agnico Eagle Mines Ltd.	51,466	2,358,687
Wheaton Precious Metals Corp.	102,676	2,265,033
Randgold Resources Ltd. ADR	25,824	1,990,772
Royal Gold, Inc.	19,761	1,834,611
Kinross Gold Corp.*	448,203	1,685,243
Kirkland Lake Gold Ltd.	71,997	1,520,577
AngloGold Ashanti Ltd. ADR	162,981	1,338,074
B2Gold Corp.*	483,975	1,248,655
Gold Fields Ltd. ADR	345,947	1,235,031
IAMGOLD Corp.*	209,978	1,219,972
Yamana Gold, Inc. <sup>1</sup>	417,943	1,212,035
Pan American Silver Corp.	66,672	1,193,429
Alamos Gold, Inc. — Class A	192,183	1,093,521
Tahoe Resources, Inc.*	190,080	935,194
Osisko Gold Royalties Ltd. <sup>1</sup>	97,193	920,418
First Majestic Silver Corp.* <sup>1</sup>	115,270	879,510
Hecla Mining Co.	249,794	869,283
Novagold Resources, Inc.*	195,300	869,085
Pretium Resources, Inc.* <sup>1</sup>	116,495	855,073
Coeur Mining, Inc.*	111,869	850,204
Sibanye Gold Ltd. ADR* <sup>1</sup>	347,216	840,263
New Gold, Inc.*	401,969	836,095
SSR Mining, Inc.*	78,433	774,134
Fortuna Silver Mines, Inc.*	125,080	710,454
MAG Silver Corp.*	65,055	703,245
Sandstorm Gold Ltd.*	150,683	678,073
Seabridge Gold, Inc.* <sup>1</sup>	55,444	618,201
Klondex Mines Ltd.*	203,723	470,600
Gold Resource Corp.	70,834	466,796
Endeavour Silver Corp.* <sup>1</sup>	146,808	458,041
<b>Total Mining</b>		<b>48,166,855</b>
<b>Total Common Stocks</b> (Cost \$42,716,680)		<b>48,166,855</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 4.0%</b>		
VanEck Vectors Junior Gold Miners ETF	62,125	2,031,488
<b>Total Exchange-Traded Funds</b> (Cost \$1,948,694)		<b>2,031,488</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.1%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 310,044	310,044
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	152,246	152,246
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	101,497	101,497
<b>Total Repurchase Agreements</b> (Cost \$563,787)		<b>563,787</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 4.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>4</sup>	2,105,327	2,105,327
<b>Total Securities Lending Collateral</b> (Cost \$2,105,327)		<b>2,105,327</b>
<b>Total Investments - 104.9%</b> (Cost \$47,334,488)		<b>\$ 52,867,457</b>
<b>Other Assets &amp; Liabilities, net - (4.9)%</b>		<b>(2,455,755)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 50,411,702</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2018.

<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, 2018.

ADR — American Depositary Receipt