

## PRECIOUS METALS FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 95.6%</b>		
<b>MINING - 95.6%</b>		
Freeport-McMoRan, Inc.*	380,186	\$ 5,337,812
Newmont Mining Corp.	130,749	4,904,396
Barrick Gold Corp.	292,683	4,709,269
Franco-Nevada Corp.	51,805	4,013,851
Goldcorp, Inc.	279,698	3,624,886
Agnico Eagle Mines Ltd.	76,070	3,439,125
Randgold Resources Ltd. ADR <sup>1</sup>	32,983	3,221,120
Wheaton Precious Metals Corp.	166,302	3,174,705
Royal Gold, Inc.	30,031	2,583,867
Kinross Gold Corp.*	538,274	2,282,282
Cia de Minas Buenaventura S.A.A. ADR	165,396	2,115,415
AngloGold Ashanti Ltd. ADR	220,908	2,052,235
Gold Fields Ltd. ADR	465,781	2,007,516
B2Gold Corp.*	641,832	1,797,130
Pan American Silver Corp.	103,920	1,771,836
IAMGOLD Corp.*	282,211	1,721,487
Yamana Gold, Inc.	635,728	1,684,679
Sibanye-Stillwater ADR <sup>1</sup>	360,656	1,608,526
Hecla Mining Co.	310,852	1,560,477
Alamos Gold, Inc. — Class A	228,630	1,545,539
Osisko Gold Royalties Ltd.	117,750	1,520,153
New Gold, Inc.*	396,089	1,469,490
Pretium Resources, Inc.* <sup>1</sup>	152,816	1,415,076
Coeur Mining, Inc.*	147,715	1,357,501
Eldorado Gold Corp.	593,401	1,305,482
Novagold Resources, Inc.* <sup>1</sup>	311,949	1,285,230
SSR Mining, Inc.*	116,764	1,238,866
Tahoe Resources, Inc.	230,853	1,216,595
First Majestic Silver Corp.* <sup>1</sup>	162,625	1,112,355
MAG Silver Corp.*	90,022	1,010,947
Sandstorm Gold Ltd.*	214,431	973,517
Seabridge Gold, Inc.* <sup>1</sup>	73,982	902,580
Klondex Mines Ltd.*	243,802	887,439
Harmony Gold Mining Company Ltd. ADR	478,169	875,049
Fortuna Silver Mines, Inc.*	196,958	862,676
McEwen Mining, Inc.* <sup>1</sup>	380,813	742,585
Richmont Mines, Inc.*	78,034	729,618
Endeavour Silver Corp.* <sup>1</sup>	237,870	566,131
Gold Resource Corp.	136,559	512,096
AuRico Metals, Inc.*	5	5
<b>Total Mining</b>		<b>75,139,544</b>
<b>Total Common Stocks</b> (Cost \$67,364,006)		<b>75,139,544</b>
<b>EXCHANGE-TRADED FUNDS† - 4.2%</b>		
VanEck Vectors Junior Gold Miners ETF	97,688	3,281,340
<b>Total Exchange-Traded Funds</b> (Cost \$3,011,694)		<b>3,281,340</b>
	<b>FACE</b>	
	<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.3%</b>		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 499,897	499,897
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	249,948	249,948
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	249,757	249,757
<b>Total Repurchase Agreements</b> (Cost \$999,602)		<b>999,602</b>
	<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 9.3%</b>		
First American Government Obligations Fund — Class Z, 0.89% <sup>4</sup>	7,312,958	7,312,958
<b>Total Securities Lending Collateral</b> (Cost \$7,312,958)		<b>7,312,958</b>
<b>Total Investments - 110.4%</b> (Cost \$78,688,260)		<b>\$ 86,733,444</b>
<b>Other Assets &amp; Liabilities, net - (10.4)%</b>		<b>(8,164,502)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 78,568,942</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 September 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 September 30, 2017.

ADR — American Depositary Receipt