

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 95.1%		
Mining - 95.1%		
Newmont Mining Corp.	88,859	\$ 3,078,964
Barrick Gold Corp.	225,592	3,054,516
Freeport-McMoRan, Inc.	279,860	2,885,357
Franco-Nevada Corp.	38,469	2,699,370
Agnico Eagle Mines Ltd.	56,724	2,291,650
Goldcorp, Inc.	225,319	2,208,126
Wheaton Precious Metals Corp.	112,296	2,193,141
Randgold Resources Ltd. ADR	25,578	2,122,286
Royal Gold, Inc.	21,118	1,808,757
Kirkland Lake Gold Ltd. ¹	68,240	1,780,382
AngloGold Ashanti Ltd. ADR	133,917	1,680,658
Kinross Gold Corp.*	514,213	1,666,050
B2Gold Corp.*	474,342	1,385,079
Gold Fields Ltd. ADR	383,450	1,349,744
Yamana Gold, Inc.	520,602	1,228,621
Pan American Silver Corp.	78,200	1,141,720
Sibanye Gold Ltd. ADR [†]	374,592	1,060,095
IAMGOLD Corp.*	278,303	1,024,155
Pretium Resources, Inc.*	113,869	962,193
Alamos Gold, Inc. — Class A	256,284	922,622
SSR Mining, Inc.*	73,721	891,287
Novagold Resources, Inc.* ¹	219,928	868,716
Osisko Gold Royalties Ltd.	98,646	866,112
First Majestic Silver Corp.*	143,800	846,982
Hecla Mining Co.	345,967	816,482
Tahoe Resources, Inc.*	222,103	810,676
Coeur Mining, Inc.*	161,407	721,489
Sandstorm Gold Ltd.*	149,125	687,466
Seabridge Gold, Inc.*	49,528	655,255
MAG Silver Corp.*	82,836	604,703
Fortuna Silver Mines, Inc.*	162,922	593,036
Gold Resource Corp.	93,974	375,896
Total Mining		45,281,586
Total Common Stocks (Cost \$38,689,128)		45,281,586
EXCHANGE-TRADED FUNDS[†] - 4.0%		
VanEck Vectors Junior Gold Miners ETF	63,183	1,909,391
Total Exchange-Traded Funds (Cost \$1,724,648)		1,909,391
REPURCHASE AGREEMENTS^{††,2} - 1.2%		
Face Amount		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 349,026	349,026
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	145,150	145,150
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	96,766	96,766
Total Repurchase Agreements (Cost \$590,942)		590,942
SECURITIES LENDING COLLATERAL^{1,3} - 2.5%		
Shares		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	1,194,167	1,194,167
Total Securities Lending Collateral (Cost \$1,194,167)		1,194,167
Total Investments - 102.8% (Cost \$42,198,885)		\$ 48,976,086
Other Assets & Liabilities, net - (2.8)%		(1,337,301)
Total Net Assets - 100.0%		\$ 47,638,785

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at December 31, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt