

## PRECIOUS METALS FUND

	SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 96.4%</b>		
<b>MINING - 96.4%</b>		
Barrick Gold Corp.	233,048	\$ 4,425,583
Freeport-McMoRan, Inc.*	313,436	4,187,505
Newmont Mining Corp.	121,764	4,013,342
Goldcorp, Inc.	220,927	3,223,325
Franco-Nevada Corp.	48,483	3,176,121
Agnico Eagle Mines Ltd.	68,614	2,911,978
Silver Wheaton Corp.	139,362	2,904,304
Randgold Resources Ltd. ADR	30,654	2,675,481
Royal Gold, Inc.	29,747	2,083,777
AngloGold Ashanti Ltd. ADR <sup>1</sup>	181,021	1,949,596
Kinross Gold Corp.*	553,408	1,942,462
Cia de Minas Buenaventura S.A.A. ADR	135,436	1,630,649
Gold Fields Ltd. ADR	442,121	1,560,687
Pan American Silver Corp.	87,975	1,541,322
Tahoe Resources, Inc.	190,368	1,528,655
Eldorado Gold Corp. <sup>1</sup>	442,441	1,508,724
B2Gold Corp.*	521,323	1,475,344
Alamos Gold, Inc. — Class A	182,820	1,468,045
Yamana Gold, Inc. <sup>1</sup>	525,428	1,450,181
Hecla Mining Co.	260,388	1,377,453
Sibanye Gold Ltd. ADR <sup>1</sup>	153,782	1,354,819
Stillwater Mining Co.*	77,703	1,341,931
Pretium Resources, Inc.* <sup>1</sup>	122,776	1,314,931
IAMGOLD Corp.*	312,881	1,251,524
New Gold, Inc.*	413,918	1,233,476
Coeur Mining, Inc.*	140,159	1,132,485
Novagold Resources, Inc.*	226,323	1,102,193
First Majestic Silver Corp.* <sup>1</sup>	134,345	1,090,881
Silver Standard Resources, Inc.*	97,685	1,036,438
Harmony Gold Mining Company Ltd. ADR <sup>1</sup>	397,549	973,995
McEwen Mining, Inc. <sup>1</sup>	278,657	847,117
Fortuna Silver Mines, Inc.*	157,373	818,340
Sandstorm Gold Ltd.* <sup>1</sup>	174,514	745,175
Seabridge Gold, Inc.* <sup>1</sup>	63,931	703,241
Richmont Mines, Inc.*	83,164	590,464
Endeavour Silver Corp.* <sup>1</sup>	182,650	580,827
MAG Silver Corp.*	34,200	449,046
Gold Resource Corp.	50,500	228,260
AuRico Metals, Inc.*	5	4
<b>Total Mining</b>		<b>63,829,681</b>
<b>Total Common Stocks</b> (Cost \$43,726,160)		<b>63,829,681</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 3.8%</b>		
VanEck Vectors Junior Gold Miners ETF	70,578	2,539,396
<b>Total Exchange-Traded Funds</b> (Cost \$1,636,478)		<b>2,539,396</b>
	<b>FACE</b>	
	<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENT<sup>††2</sup> - 0.2%</b>		
HSBC Securities, Inc. issued 03/31/17 at 0.68% due 04/03/17	\$ 116,578	116,578
<b>Total Repurchase Agreement</b> (Cost \$116,578)		<b>116,578</b>
	<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 10.1%</b>		
First American Government Obligations Fund — Class Z, 0.61% <sup>4</sup>	6,731,112	6,731,112
<b>Total Securities Lending Collateral</b> (Cost \$6,731,112)		<b>6,731,112</b>
<b>Total Investments - 110.6%</b> (Cost \$52,210,328)		<b>\$ 73,216,767</b>
<b>Other Assets &amp; Liabilities, net - (10.6)%</b>		<b>(7,040,216)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 66,176,551</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 March 31, 2017.<sup>2</sup> Repurchase Agreement.<sup>3</sup> Securities lending collateral.<sup>4</sup> Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt