

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

March 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>		
<b>Mining - 99.2%</b>		
Freeport-McMoRan, Inc.	47,483	\$ 1,942,530
Newmont Corp.	31,392	1,538,836
Barrick Gold Corp.	76,153	1,414,161
Agnico Eagle Mines Ltd.	23,353	1,190,302
Wheaton Precious Metals Corp.	24,599	1,184,688
Gold Fields Ltd. ADR <sup>1</sup>	64,720	862,070
Franco-Nevada Corp.	5,598	816,188
AngloGold Ashanti Ltd. ADR	32,733	791,811
Royal Gold, Inc.	5,649	732,732
Kinross Gold Corp.	134,770	634,767
Yamana Gold, Inc.	100,558	588,264
Alamos Gold, Inc. — Class A	46,250	565,638
Pan American Silver Corp. <sup>1</sup>	27,311	497,060
Hecla Mining Co.	78,067	494,164
B2Gold Corp.	123,827	487,878
SSR Mining, Inc.	29,370	444,074
Sibanye Stillwater Ltd. ADR <sup>1</sup>	53,135	442,083
Osisko Gold Royalties Ltd.	27,321	432,218
Eldorado Gold Corp.*	33,404	346,066
First Majestic Silver Corp.	46,698	336,693
Harmony Gold Mining Company Ltd. ADR	82,070	336,487
Sandstorm Gold Ltd.	56,288	327,033
Equinox Gold Corp.*	61,146	314,902
Novagold Resources, Inc.*	49,579	308,381
MAG Silver Corp.*	21,350	270,505
SilverCrest Metals, Inc.*	36,962	263,909
Fortuna Silver Mines, Inc.*	66,534	254,160
Seabridge Gold, Inc.*	18,721	242,437
Coeur Mining, Inc.*	59,283	236,539
Endeavour Silver Corp.*	48,683	188,890
Silvercorp Metals, Inc.	47,764	182,459
IAMGOLD Corp.*	64,769	175,524
Gatos Silver, Inc.*	21,658	141,427
<b>Total Mining</b>		<u>18,984,876</u>
<b>Total Common Stocks</b> (Cost \$8,985,497)		<u>18,984,876</u>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.1%</b>		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 116,187	116,187
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	45,904	45,904
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	45,903	45,903
<b>Total Repurchase Agreements</b> (Cost \$207,994)		<u>207,994</u>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 6.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 4.65% <sup>4</sup>	1,220,414	1,220,414
<b>Total Securities Lending Collateral</b> (Cost \$1,220,414)		<u>1,220,414</u>
<b>Total Investments - 106.7%</b> (Cost \$10,413,905)		<u>\$ 20,413,284</u>
<b>Other Assets &amp; Liabilities, net - (6.7)%</b>		<u>(1,272,905)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 19,140,379</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2023.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt