

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Mining - 99.6%		
Freeport-McMoRan, Inc.	45,574	\$ 1,699,454
Newmont Corp.	34,292	1,267,089
Barrick Gold Corp.	79,275	1,153,451
Agnico Eagle Mines Ltd.	24,321	1,105,389
Wheaton Precious Metals Corp.	24,843	1,007,384
Franco-Nevada Corp.	4,975	664,113
Gold Fields Ltd. ADR ¹	57,903	628,827
Royal Gold, Inc.	5,806	617,352
Anglogold Ashanti plc	35,668	563,554
Kinross Gold Corp.	121,762	555,235
Pan American Silver Corp.	36,918	534,573
Alamos Gold, Inc. — Class A	43,206	487,796
B2Gold Corp.	137,639	397,777
Sibanye Stillwater Ltd. ADR ¹	64,377	397,206
SSR Mining, Inc.	28,127	373,808
Hecla Mining Co.	91,024	355,904
Osisko Gold Royalties Ltd.	28,660	336,755
Eldorado Gold Corp.*	34,924	311,173
Harmony Gold Mining Company Ltd. ADR	79,853	300,247
First Majestic Silver Corp.	52,993	271,854
Sandstorm Gold Ltd.	56,800	264,688
Equinox Gold Corp.*, ¹	58,692	248,267
MAG Silver Corp.*	22,762	236,042
Novagold Resources, Inc.*	59,766	229,501
Seabridge Gold, Inc.*	18,922	199,627
SilverCrest Metals, Inc.*	42,140	185,837
Fortuna Silver Mines, Inc.*	66,609	181,176
IAMGOLD Corp.*	74,658	160,515
Coeur Mining, Inc.*	63,439	140,835
Gatos Silver, Inc.*	24,885	128,904
Endeavour Silver Corp.*	52,160	126,749
Silvercorp Metals, Inc.	45,932	107,940
Total Mining		15,239,022
Total Common Stocks (Cost \$9,094,215)		15,239,022
	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 1.3%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	\$ 112,818	\$ 112,818
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	43,825	43,825
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	43,392	43,392
Total Repurchase Agreements (Cost \$200,035)		200,035
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 6.5%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.26% ⁴	996,521	996,521
Total Securities Lending Collateral (Cost \$996,521)		996,521
Total Investments - 107.4% (Cost \$10,290,771)		\$ 16,435,578
Other Assets & Liabilities, net - (7.4)%		(1,128,823)
Total Net Assets - 100.0%		\$ 15,306,755

* 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 September 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company