

PRECIOUS METALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 95.7%					
MINING - 95.7%					
Barrick Gold Corp.	315,577	\$ 8,870,869			
Newmont Corp.	139,583	8,856,541			
Franco-Nevada Corp.	45,584	6,362,615			
Wheaton Precious Metals Corp.	117,241	5,753,016			
Freeport-McMoRan, Inc.	365,025	5,708,991			
Agnico Eagle Mines Ltd.	68,195	5,429,004			
Kirkland Lake Gold Ltd.	92,523	4,508,646			
AngloGold Ashanti Ltd. ADR	158,105	4,170,810			
Kinross Gold Corp.*	461,430	4,069,813			
Gold Fields Ltd. ADR	328,035	4,031,550			
Royal Gold, Inc.	28,770	3,457,291			
Sibanye Stillwater Ltd. ADR	297,857	3,318,127			
Pan American Silver Corp.	98,379	3,162,885			
B2Gold Corp.	484,380	3,158,158			
Yamana Gold, Inc.	500,842	2,844,783			
Novagold Resources, Inc.*	211,180	2,510,930			
Alamos Gold, Inc. — Class A	255,985	2,255,228			
Harmony Gold Mining Company Ltd. ADR* ¹	418,980	2,208,025			
Equinox Gold Corp.* ¹	172,739	2,022,774			
Hecla Mining Co.	381,550	1,938,274			
Pretium Resources, Inc.*	145,153	1,863,764			
SSR Mining, Inc.* ¹	92,941	1,735,208			
Osisko Gold Royalties Ltd. ¹	142,036	1,680,286			
IAMGOLD Corp.*	423,667	1,622,645			
Eldorado Gold Corp.*	150,219	1,584,810			
First Majestic Silver Corp.* ¹	165,977	1,580,101			
Coeur Mining, Inc.*	212,348	1,567,128			
Sandstorm Gold Ltd.* ¹	179,329	1,513,537			
MAG Silver Corp.*	89,154	1,449,644			
Seabridge Gold, Inc.* ¹	71,876	1,349,831			
Silvercorp Metals, Inc.	178,226	1,290,356			
Fortuna Silver Mines, Inc.* ¹	193,282	1,229,273			
SilverCrest Metals, Inc.*	139,900	1,187,751			
Endeavour Silver Corp.*	239,867	841,933			
Gold Resource Corp.	176,267	601,070			
Total Mining		<u>105,735,667</u>			
Total Common Stocks (Cost \$57,355,045)		<u>105,735,667</u>			
			EXCHANGE-TRADED FUNDS[†] - 3.9%		
			VanEck Vectors Junior Gold Miners ETF	78,384	\$ 4,339,338
			Total Exchange-Traded Funds (Cost \$2,451,596)		<u>4,339,338</u>
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS^{††,2} - 1.2%		
			J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20	\$ 739,288	739,288
			BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20	307,713	307,713
			Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20	280,018	<u>280,018</u>
			Total Repurchase Agreements (Cost \$1,327,019)		<u>1,327,019</u>
				SHARES	
			SECURITIES LENDING COLLATERAL^{†3} - 6.2%		
			Money Market Fund		
			First American Government Obligations Fund — Class Z, 0.05% ⁴	6,868,495	<u>6,868,495</u>
			Total Securities Lending Collateral (Cost \$6,868,495)		<u>6,868,495</u>
			Total Investments - 107.0% (Cost \$68,002,155)		
			Other Assets & Liabilities, net - (7.0)%		
			<u>\$ 110,527,949</u>		

* 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, 2020.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of September 30, 2020.

ADR — American Depositary Receipt