

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**PRECIOUS METALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 95.6%</b>			<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 3.9%</b>		
<b>MINING - 95.6%</b>			VanEck Vectors Junior Gold Miners ETF		
Newmont Corp.	144,743	\$ 8,723,661	97,114	\$	4,371,101
Freeport-McMoRan, Inc.	258,925	8,526,400	<b>Total Exchange-Traded Funds</b>		
Barrick Gold Corp.	372,547	7,376,431	(Cost \$3,315,586)		
Franco-Nevada Corp.	50,204	6,290,059	<u>4,371,101</u>		
Wheaton Precious Metals Corp.	136,261	5,206,533	<b>FACE</b>		
Agnico Eagle Mines Ltd.	81,205	4,694,461	<b>AMOUNT</b>		
Sibanye Stillwater Ltd. ADR	251,197	4,486,378	<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>		
AngloGold Ashanti Ltd. ADR	176,645	3,880,891	J.P. Morgan Securities LLC		
Kirkland Lake Gold Ltd.	112,613	3,806,319	issued 03/31/21 at 0.01%		
Gold Fields Ltd. ADR	384,985	3,653,508	due 04/01/21		
Kinross Gold Corp.	547,280	3,650,358	\$ 391,895		391,895
Royal Gold, Inc.	31,785	3,420,702	Barclays Capital, Inc.		
Pan American Silver Corp.	101,149	3,037,504	issued 03/31/21 at 0.01%		
B2Gold Corp.	609,290	2,626,040	due 04/01/21		
Yamana Gold, Inc.	589,342	2,557,744	178,174		178,174
First Majestic Silver Corp.* <sup>1</sup>	145,987	2,274,477	BofA Securities, Inc.		
Alamos Gold, Inc. — Class A	280,805	2,193,087	issued 03/31/21 at 0.01%		
SSR Mining, Inc.	152,221	2,173,716	due 04/01/21		
Novagold Resources, Inc.*	242,140	2,121,146	162,612		162,612
Hecla Mining Co.	362,250	2,061,202	<b>Total Repurchase Agreements</b>		
Harmony Gold Mining Company Ltd. ADR* <sup>1</sup>	472,110	2,058,400	(Cost \$732,681)		
Coeur Mining, Inc.*	199,438	1,800,925	<b>SHARES</b>		
Equinox Gold Corp.*	218,409	1,745,088	<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.1%</b>		
Pretium Resources, Inc.*	167,323	1,735,140	<b>Money Market Fund</b>		
Osisko Gold Royalties Ltd.	154,726	1,705,081	First American Government		
Eldorado Gold Corp.*	154,899	1,671,360	Obligations Fund — Class Z, 0.03% <sup>4</sup>		
MAG Silver Corp.*	97,344	1,461,133	2,325,137		2,325,137
IAMGOLD Corp.*	489,477	1,458,641	<b>Total Securities Lending Collateral</b>		
Sandstorm Gold Ltd.* <sup>1</sup>	210,709	1,432,821	(Cost \$2,325,137)		
SilverCrest Metals, Inc.*	168,260	1,359,541	<b>Total Investments - 102.3%</b>		
Seabridge Gold, Inc.*	82,246	1,329,918	(Cost \$73,582,656)		
Fortuna Silver Mines, Inc.* <sup>1</sup>	202,822	1,312,258	<u>\$ 113,202,710</u>		
New Gold, Inc.*	793,383	1,221,810	<b>Other Assets &amp; Liabilities, net - (2.3)%</b>		
Silvercorp Metals, Inc. <sup>1</sup>	231,866	1,138,462	<u>(2,514,080)</u>		
Endeavour Silver Corp.*	208,337	1,033,352	<b>Total Net Assets - 100.0%</b>		
Gold Resource Corp.	208,047	549,244	<u>\$ 110,688,630</u>		
<b>Total Mining</b>		<u>105,773,791</u>			
<b>Total Common Stocks</b>					
(Cost \$67,209,252)		<u>105,773,791</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, 2021.

<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, 2021.

ADR — American Depositary Receipt