

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 95.1%		
Mining - 95.1%		
Freeport-McMoRan, Inc.	265,725	\$ 9,861,055
Newmont Corp.	145,973	9,251,769
Barrick Gold Corp.	378,437	7,826,077
Franco-Nevada Corp.	46,824	6,792,758
Wheaton Precious Metals Corp.	131,071	5,776,299
Agnico Eagle Mines Ltd.	80,065	4,839,929
Sibanye Stillwater Ltd. ADR	276,767	4,630,312
Kirkland Lake Gold Ltd.	106,253	4,093,928
Royal Gold, Inc.	31,485	3,592,439
Kinross Gold Corp.	565,450	3,590,608
Gold Fields Ltd. ADR	400,775	3,566,897
AngloGold Ashanti Ltd. ADR	190,985	3,548,501
Pan American Silver Corp.	111,049	3,172,670
B2Gold Corp.	627,730	2,642,743
Yamana Gold, Inc. ¹	604,862	2,552,518
First Majestic Silver Corp. ¹	161,157	2,547,892
Hecla Mining Co.	337,340	2,509,810
SSR Mining, Inc.	151,811	2,366,733
Alamos Gold, Inc. — Class A	287,625	2,200,331
Novagold Resources, Inc.*	256,680	2,056,007
Osisko Gold Royalties Ltd.	141,596	1,939,865
Coeur Mining, Inc.*	211,868	1,881,388
Harmony Gold Mining Company Ltd. ADR ¹	497,220	1,854,631
MAG Silver Corp.*	84,564	1,769,079
Equinox Gold Corp.* ¹	246,379	1,712,334
Pretium Resources, Inc.*	178,443	1,705,915
Eldorado Gold Corp.*	170,029	1,691,789
Sandstorm Gold Ltd.* ¹	196,319	1,548,957
Seabridge Gold, Inc.* ¹	83,906	1,472,550
IAMGOLD Corp.*	494,537	1,458,884
SilverCrest Metals, Inc.*	163,690	1,429,014
New Gold, Inc.*	766,943	1,388,167
Gatos Silver, Inc.* ¹	74,890	1,309,826
Fortuna Silver Mines, Inc.* ¹	228,902	1,270,406
Endeavour Silver Corp.*	204,957	1,254,337
Silvercorp Metals, Inc.	225,056	1,235,557
Gold Resource Corp.	219,357	565,941
Total Mining		112,907,916
Total Common Stocks (Cost \$69,848,331)		112,907,916
EXCHANGE-TRADED FUNDS[†] - 4.1%		
VanEck Vectors Junior Gold Miners ETF ¹	104,584	4,889,302
Total Exchange-Traded Funds (Cost \$3,669,874)		4,889,302
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.8%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 566,768	566,768
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	223,136	223,136
BoFA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	218,761	218,761
Total Repurchase Agreements (Cost \$1,008,665)		1,008,665
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 3.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	4,248,283	4,248,283
Total Securities Lending Collateral (Cost \$4,248,283)		4,248,283
Total Investments - 103.6% (Cost \$78,775,153)		\$ 123,054,166
Other Assets & Liabilities, net - (3.6)%		(4,291,088)
Total Net Assets - 100.0%		\$ 118,763,078

* 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 June 30, 2021.
2 Repurchase Agreements.
3 Securities lending collateral.
4 Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt