

PRECIOUS METALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 95.4%			EXCHANGE-TRADED FUNDS[†] - 3.9%		
MINING - 95.4%			VanEck Vectors Junior Gold Miners ETF		
Freeport-McMoRan, Inc.	254,478	\$ 8,278,169	104,989	\$	4,025,278
Newmont Corp.	145,963	7,925,791	Total Exchange-Traded Funds		
Barrick Gold Corp.	377,775	6,818,839	(Cost \$3,550,201)		
Franco-Nevada Corp.	44,871	5,829,192			<u>4,025,278</u>
Wheaton Precious Metals Corp. ¹	128,227	4,818,771		FACE	
Agnico Eagle Mines Ltd.	82,078	4,255,744		AMOUNT	
Kirkland Lake Gold Ltd.	97,946	4,073,574	REPURCHASE AGREEMENTS^{††,2} - 0.7%		
Sibanye Stillwater Ltd. ADR	296,690	3,661,155	J.P. Morgan Securities LLC		
Gold Fields Ltd. ADR	408,700	3,318,644	issued 09/30/21 at 0.05%		
AngloGold Ashanti Ltd. ADR	205,722	3,289,495		\$	393,836
Kinross Gold Corp.	589,315	3,158,728	due 10/01/21		
Royal Gold, Inc.	30,502	2,912,636	393,836		393,836
Pan American Silver Corp.	112,970	2,628,812	BofA Securities, Inc.		
Yamana Gold, Inc.	592,493	2,346,272	issued 09/30/21 at 0.02%		
B2Gold Corp. ¹	656,760	2,246,119			153,025
SSR Mining, Inc. ¹	146,935	2,137,904	due 10/01/21		
Hecla Mining Co.	386,074	2,123,407	153,025		153,025
First Majestic Silver Corp. ¹	180,267	2,037,017	Barclays Capital, Inc.		
Alamos Gold, Inc. — Class A	281,645	2,027,844	issued 09/30/21 at 0.03%		
Novagold Resources, Inc.*	265,523	1,826,798			153,025
Harmony Gold Mining Company Ltd. ADR ¹	542,638	1,709,310	due 10/01/21		
Equinox Gold Corp.* ¹	253,613	1,673,846	Total Repurchase Agreements		
Pretium Resources, Inc.*	167,217	1,611,972	(Cost \$699,886)		
Coeur Mining, Inc.*	260,529	1,607,464			<u>699,886</u>
Osisko Gold Royalties Ltd.	142,881	1,604,554		SHARES	
MAG Silver Corp.*	90,756	1,470,247	SECURITIES LENDING COLLATERAL^{†,3} - 6.4%		
Eldorado Gold Corp.*	183,002	1,414,606	Money Market Fund		
Fortuna Silver Mines, Inc.* ¹	326,653	1,283,746	First American Government		
IAMGOLD Corp.*	554,347	1,252,824	Obligations Fund — Class Z, 0.02% ⁴		
Sandstorm Gold Ltd.*	215,203	1,239,569	6,550,418		6,550,418
Seabridge Gold, Inc.*	79,322	1,225,525	Total Securities Lending Collateral		
SilverCrest Metals, Inc.*	170,501	1,190,097	(Cost \$6,550,418)		
Gatos Silver, Inc.*	89,405	1,039,780			<u>6,550,418</u>
Endeavour Silver Corp.*	249,686	1,021,216	Total Investments - 106.4%		
New Gold, Inc.*	924,690	980,171	(Cost \$80,703,413)		
Silvercorp Metals, Inc.	253,666	966,468			\$ 108,672,983
Gold Resource Corp. ¹	249,105	391,095	Other Assets & Liabilities, net - (6.4)%		
					<u>(6,515,366)</u>
Total Mining		<u>97,397,401</u>	Total Net Assets - 100.0%		
					\$ 102,157,617
Total Common Stocks		<u>97,397,401</u>			
(Cost \$69,902,908)					

* 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, 2021.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt