

**Precious Metals Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.6%</b>		
<b>Mining - 95.6%</b>		
Freeport-McMoRan, Inc.	149,640	\$ 6,244,477
Newmont Corp.	94,985	5,890,970
Barrick Gold Corp.	236,505	4,493,595
Franco-Nevada Corp.	28,858	3,990,773
Wheaton Precious Metals Corp.	81,023	3,478,317
Agnico Eagle Mines Ltd.	52,638	2,797,183
Kirkland Lake Gold Ltd.	61,503	2,580,051
Gold Fields Ltd. ADR	224,592	2,468,266
AngloGold Ashanti Ltd. ADR	111,988	2,349,508
Sibanye Stillwater Ltd. ADR <sup>1</sup>	185,748	2,329,280
Kinross Gold Corp.	366,126	2,127,192
Royal Gold, Inc.	19,662	2,068,639
Pan American Silver Corp.	70,121	1,750,921
Yamana Gold, Inc.	375,166	1,583,201
B2Gold Corp. <sup>1</sup>	394,225	1,549,304
SSR Mining, Inc. <sup>1</sup>	84,829	1,501,473
Alamos Gold, Inc. — Class A	178,796	1,374,941
Harmony Gold Mining Company Ltd. ADR	314,986	1,294,593
Hecla Mining Co.	246,148	1,284,893
First Majestic Silver Corp. <sup>1</sup>	115,503	1,283,238
Pretium Resources, Inc.*	89,531	1,261,492
Novagold Resources, Inc.*	169,646	1,163,772
Osisko Gold Royalties Ltd.	91,139	1,116,453
Equinox Gold Corp.* <sup>1</sup>	164,600	1,112,696
Eldorado Gold Corp.*	111,644	1,043,871
IAMGOLD Corp.*	311,542	975,126
MAG Silver Corp.*	59,032	925,031
Fortuna Silver Mines, Inc.*	226,136	881,930
Coeur Mining, Inc.*	169,620	854,885
Sandstorm Gold Ltd.	137,604	853,145
Seabridge Gold, Inc.*	51,601	850,901
SilverCrest Metals, Inc.*	105,160	831,816
Endeavour Silver Corp.*	151,935	641,166
Gatos Silver, Inc.*	60,984	633,014
Silvercorp Metals, Inc.	159,536	599,855
<b>Total Mining</b>		<b>66,185,968</b>
<b>Total Common Stocks</b>		<b>66,185,968</b>
(Cost \$35,916,381)		66,185,968
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 3.9%</b>		
VanEck Junior Gold Miners ETF	64,129	2,688,929
<b>Total Exchange-Traded Funds</b>		<b>2,688,929</b>
(Cost \$1,834,992)		2,688,929
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.1%</b>		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 427,124	427,124
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	176,646	176,646
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	160,587	160,587
<b>Total Repurchase Agreements</b>		<b>764,357</b>
(Cost \$764,357)		764,357
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 4.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	3,101,237	3,101,237
<b>Total Securities Lending Collateral</b>		<b>3,101,237</b>
(Cost \$3,101,237)		3,101,237
<b>Total Investments - 105.1%</b>		<b>72,740,491</b>
(Cost \$41,616,967)		72,740,491
<b>Other Assets &amp; Liabilities, net - (5.1)%</b>		<b>(3,522,369)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 69,218,122</b>

\* 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 December 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 December 31, 2021.

ADR — American Depositary Receipt