

SCHEDULE OF INVESTMENTS

March 31, 2022

PRECIOUS METALS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 95.6%			EXCHANGE-TRADED FUNDS[†] - 4.0%		
MINING - 95.6%			VanEck Junior Gold Miners ETF		
Freeport-McMoRan, Inc.	150,950	\$ 7,508,256	67,938	\$	3,184,254
Newmont Corp.	91,685	7,284,373	Total Exchange-Traded Funds		
Barrick Gold Corp.	240,477	5,898,901	(Cost \$2,031,409)		
Franco-Nevada Corp.	30,781	4,910,185			<u>3,184,254</u>
Agnico Eagle Mines Ltd.	76,255	4,669,856			FACE
Wheaton Precious Metals Corp.	85,103	4,049,201			AMOUNT
Gold Fields Ltd. ADR	209,257	3,235,113	REPURCHASE AGREEMENTS^{††,2} - 0.9%		
Sibanye Stillwater Ltd. ADR ¹	178,303	2,893,858	J.P. Morgan Securities LLC		
AngloGold Ashanti Ltd. ADR ¹	118,435	2,805,725	issued 03/31/22 at 0.28%		
Royal Gold, Inc.	19,329	2,730,801	\$	502,349	502,349
Kinross Gold Corp.	409,587	2,408,372	due 04/01/22		
Pan American Silver Corp.	76,561	2,090,115	BofA Securities, Inc.		
Yamana Gold, Inc.	371,165	2,071,101	issued 03/31/22 at 0.25%		
B2Gold Corp.	434,257	1,993,240		193,482	193,482
SSR Mining, Inc.	89,991	1,957,304	due 04/01/22		
Hecla Mining Co.	250,840	1,648,019	Barclays Capital, Inc.		
Alamos Gold, Inc. — Class A	191,090	1,608,978	issued 03/31/22 at 0.24%		
First Majestic Silver Corp. ¹	120,365	1,584,004		50,305	<u>50,305</u>
Harmony Gold Mining Company Ltd. ADR	311,877	1,568,741	due 04/01/22		
Equinox Gold Corp.*	174,075	1,439,600	Total Repurchase Agreements		
Novagold Resources, Inc.*	183,873	1,421,338	(Cost \$746,136)		
Eldorado Gold Corp.*	113,697	1,274,543			<u>746,136</u>
Osisko Gold Royalties Ltd. ¹	94,925	1,252,061			SHARES
IAMGOLD Corp.*	339,717	1,182,215	SECURITIES LENDING COLLATERAL^{†3} - 6.3%		
Sandstorm Gold Ltd.	135,888	1,097,975	Money Market Fund		
Seabridge Gold, Inc.*	57,931	1,071,724	First American Government		
MAG Silver Corp.*	65,736	1,062,951	Obligations Fund — Class Z, 0.15% ⁴		
SilverCrest Metals, Inc.*	111,241	991,157	5,142,622		<u>5,142,622</u>
Coeur Mining, Inc.*	204,346	909,340	Total Securities Lending Collateral		
Fortuna Silver Mines, Inc.*	228,632	871,088	(Cost \$5,142,622)		
Endeavour Silver Corp.*	171,902	799,344	<u>5,142,622</u>		
Silvercorp Metals, Inc.	188,469	682,258	Total Investments - 106.8%		
Gatos Silver, Inc.*	100,628	434,713	(Cost \$44,999,767)		
Total Mining		<u>77,406,450</u>	Other Assets & Liabilities, net - (6.8)%		
Total Common Stocks		<u>77,406,450</u>	<u>(5,487,469)</u>		
(Cost \$37,079,600)			Total Net Assets - 100.0%		
			<u>\$ 80,991,993</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 March 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt