

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 96.6%		
Mining - 96.6%		
Newmont Corp.	117,207	\$ 6,993,742
Freeport-McMoRan, Inc.	218,376	6,389,682
Barrick Gold Corp.	307,168	5,433,802
Franco-Nevada Corp.	38,346	5,045,567
Agnico Eagle Mines Ltd.	96,417	4,412,042
Wheaton Precious Metals Corp.	112,151	4,040,800
Gold Fields Ltd. ADR ¹	306,700	2,797,104
Royal Gold, Inc.	25,083	2,678,363
Sibanye Stillwater Ltd. ADR	259,431	2,586,527
AngloGold Ashanti Ltd. ADR	166,979	2,469,619
Yamana Gold, Inc.	446,766	2,077,462
Kinross Gold Corp.	578,090	2,069,562
Pan American Silver Corp.	100,636	1,979,510
B2Gold Corp.	554,059	1,878,260
SSR Mining, Inc.	110,083	1,838,386
Alamos Gold, Inc. — Class A	238,083	1,671,343
Harmony Gold Mining Company Ltd. ADR	438,828	1,373,531
Hecla Mining Co.	349,307	1,369,283
First Majestic Silver Corp.	186,382	1,338,223
Osisko Gold Royalties Ltd. ¹	130,611	1,319,171
Novagold Resources, Inc.*	253,202	1,217,901
MAG Silver Corp.*	89,793	1,092,781
Equinox Gold Corp.*	242,309	1,075,852
Eldorado Gold Corp.*	165,526	1,057,711
Sandstorm Gold Ltd.	177,066	1,053,543
Seabridge Gold, Inc.*	77,876	967,999
SilverCrest Metals, Inc.*	153,584	938,398
Coeur Mining, Inc.*	295,300	897,712
Fortuna Silver Mines, Inc.*	310,541	881,936
IAMGOLD Corp.*	496,800	799,848
Endeavour Silver Corp.* ¹	230,170	722,734
Silvercorp Metals, Inc.	257,954	639,726
Gatos Silver, Inc.* ¹	159,740	458,454
Total Mining		71,566,574
Total Common Stocks (Cost \$77,638,064)		71,566,574
EXCHANGE-TRADED FUNDS[†] - 2.9%		
VanEck Junior Gold Miners ETF	67,938	2,174,016
Total Exchange-Traded Funds (Cost \$2,031,409)		2,174,016
REPURCHASE AGREEMENTS^{††2} - 1.1%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 460,654	460,654
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	179,396	179,396
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	177,619	177,619
Total Repurchase Agreements (Cost \$817,669)		817,669
SECURITIES LENDING COLLATERAL^{†,3} - 3.8%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	2,818,222	2,818,222
Total Securities Lending Collateral (Cost \$2,818,222)		2,818,222
Total Investments - 104.4% (Cost \$83,305,364)		\$ 77,376,481
Other Assets & Liabilities, net - (4.4)%		(3,276,112)
Total Net Assets - 100.0%		\$ 74,100,369

* 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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt