

PRECIOUS METALS FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 99.5%					
MINING - 99.5%					
Freeport-McMoRan, Inc.	129,108	\$ 4,814,437			
Newmont Corp.	97,145	3,589,508			
Barrick Gold Corp.	224,578	3,267,610			
Agnico Eagle Mines Ltd.	68,898	3,131,414			
Wheaton Precious Metals Corp.	70,379	2,853,868			
Franco-Nevada Corp.	14,094	1,881,408			
Gold Fields Ltd. ADR ¹	164,033	1,781,398			
Royal Gold, Inc.	16,448	1,748,916			
Anglogold Ashanti plc	101,043	1,596,479			
Kinross Gold Corp.	344,939	1,572,922			
Pan American Silver Corp.	104,561	1,514,043			
Alamos Gold, Inc. — Class A	122,399	1,381,885			
B2Gold Corp. ¹	389,919	1,126,866			
Sibanye Stillwater Ltd. ADR ¹	182,242	1,124,433			
SSR Mining, Inc.	79,683	1,058,987			
Hecla Mining Co.	257,864	1,008,248			
Osisko Gold Royalties Ltd.	81,190	953,983			
Eldorado Gold Corp.*	98,938	881,538			
Harmony Gold Mining Company Ltd. ADR	226,217	850,576			
First Majestic Silver Corp.	149,930	769,141			
Sandstorm Gold Ltd.	160,909	749,836			
Equinox Gold Corp.* ¹	166,269	703,318			
MAG Silver Corp.*	64,484	668,699			
Novagold Resources, Inc.*	169,312	650,158			
Seabridge Gold, Inc.*	53,605	565,533			
SilverCrest Metals, Inc.*	119,379	526,461			
Fortuna Silver Mines, Inc.*	188,698	513,259			
IAMGOLD Corp.*	211,498	454,721			
Coeur Mining, Inc.*	179,716	398,970			
Gatos Silver, Inc.*	70,496	365,169			
Endeavour Silver Corp.*	147,766	359,071			
Silvercorp Metals, Inc.	130,123	305,789			
Total Mining		43,168,644			
Total Common Stocks (Cost \$36,804,942)		43,168,644			
REPURCHASE AGREEMENTS^{††2} - 1.2%					
J.P. Morgan Securities LLC					
issued 09/29/23 at 5.30%					
due 10/02/23			\$ 283,152	\$ 283,152	
Barclays Capital, Inc.					
issued 09/29/23 at 5.29%					
due 10/02/23			109,991	109,991	
BofA Securities, Inc.					
issued 09/29/23 at 5.30%					
due 10/02/23			108,905	108,905	
Total Repurchase Agreements (Cost \$502,048)					502,048
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 6.5%					
Money Market Fund					
First American Government					
Obligations Fund - Class X, 5.26% ⁴			2,810,666	2,810,666	
Total Securities Lending Collateral (Cost \$2,810,666)					2,810,666
Total Investments - 107.2% (Cost \$40,117,656)					\$ 46,481,358
Other Assets & Liabilities, net - (7.2)%					(3,113,463)
Total Net Assets - 100.0%					\$ 43,367,895

* 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, 2023.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company