

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Mining - 99.5%		
Freeport-McMoRan, Inc.	160,847	\$ 7,817,164
Newmont Corp.	154,760	6,479,801
Agnico Eagle Mines Ltd.	79,982	5,230,823
Barrick Gold Corp.	305,588	5,097,208
Wheaton Precious Metals Corp.	85,379	4,475,567
Kinross Gold Corp.	374,199	3,113,336
Gold Fields Ltd. ADR	205,582	3,063,172
Anglogold Ashanti plc	118,406	2,975,543
Franco-Nevada Corp.	24,868	2,947,355
Royal Gold, Inc.	21,577	2,700,577
Pan American Silver Corp.	125,550	2,495,934
Alamos Gold, Inc. — Class A	148,715	2,331,851
Eldorado Gold Corp.*	106,582	1,576,348
Harmony Gold Mining Company Ltd. ADR	169,077	1,550,436
Osisko Gold Royalties Ltd.	98,108	1,528,523
Hecla Mining Co.	313,264	1,519,330
Sibanye Stillwater Ltd. ADR ¹	342,890	1,491,571
IAMGOLD Corp.*	360,615	1,352,306
Equinox Gold Corp.*	257,870	1,348,660
Coeur Mining, Inc.*	238,917	1,342,714
B2Gold Corp.	485,237	1,310,140
Sandstorm Gold Ltd.	217,614	1,183,820
First Majestic Silver Corp.	199,049	1,178,370
Fortuna Mining Corp.* ¹	230,192	1,125,639
SilverCrest Metals, Inc.*	124,536	1,014,968
MAG Silver Corp.*	85,969	1,003,258
Seabridge Gold, Inc.*	66,591	911,631
SSR Mining, Inc.	189,353	853,982
Novagold Resources, Inc.*	246,708	853,610
Endeavour Silver Corp.* ¹	242,151	852,372
Silvercorp Metals, Inc. ¹	206,502	693,847
Gatos Silver, Inc.*	59,735	623,633
New Gold, Inc.*	317,950	620,002
McEwen Mining, Inc.*	58,721	539,059
Total Mining		73,202,550
Total Common Stocks (Cost \$52,031,662)		73,202,550
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 241,299	241,299
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	190,236	190,236
Total Repurchase Agreements (Cost \$431,535)		431,535
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 3.2%		
Money Market Fund**		
First American Government Obligations Fund - Class X, 5.23% ⁴	2,343,350	2,343,350
Total Securities Lending Collateral (Cost \$2,343,350)		2,343,350
Total Investments - 103.3% (Cost \$54,806,547)		\$ 75,977,435
Other Assets & Liabilities, net - (3.3)%		(2,438,384)
Total Net Assets - 100.0%		\$ 73,539,051

* Non-income producing security.

** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company