

# SCHEDULE OF INVESTMENTS

March 31, 2025

## PRECIOUS METALS FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>					
<b>MINING - 99.5%</b>					
Agnico Eagle Mines Ltd.	70,126	\$ 7,602,360			
Newmont Corp.	152,919	7,382,929			
Freeport-McMoRan, Inc.	189,299	7,166,860			
Wheaton Precious Metals Corp.	77,695	6,031,463			
Barrick Gold Corp.	297,253	5,778,598			
Anglogold Ashanti plc	111,656	4,144,671			
Kinross Gold Corp.	313,751	3,956,400			
Gold Fields Ltd. ADR	175,281	3,871,957			
Franco-Nevada Corp.	23,826	3,754,024			
Alamos Gold, Inc. — Class A	128,309	3,430,983			
Pan American Silver Corp.	116,805	3,017,073			
Royal Gold, Inc.	16,369	2,676,495			
Harmony Gold Mining Company Ltd. ADR	164,888	2,435,396			
Osisko Gold Royalties Ltd.	95,924	2,025,915			
Eldorado Gold Corp.*	114,325	1,922,946			
IAMGOLD Corp.*	305,278	1,907,987			
Coeur Mining, Inc.*	310,548	1,838,446			
First Majestic Silver Corp.	264,558	1,769,893			
Hecla Mining Co.	316,179	1,757,955			
Equinox Gold Corp.*	246,570	1,696,402			
Sandstorm Gold Ltd.	212,678	1,605,719			
Sibanye Stillwater Ltd. ADR <sup>*1</sup>	330,215	1,512,385			
Fortuna Mining Corp.*	236,426	1,442,199			
B2Gold Corp.	486,879	1,387,605			
New Gold, Inc.*	370,246	1,373,613			
SSR Mining, Inc.*	134,311	1,347,139			
Centerra Gold, Inc.	188,619	1,197,731			
MAG Silver Corp.	74,268	1,134,815			
Seabridge Gold, Inc.*	86,960	1,014,823			
Endeavour Silver Corp.*	235,255	1,004,539			
Silvercorp Metals, Inc.	223,372	864,450			
Novagold Resources, Inc.*	230,855	674,097			
McEwen Mining, Inc.*	75,379	569,111			
Perpetua Resources Corp.*	42,839	457,949			
<b>Total Mining</b>		<u>89,754,928</u>			
<b>Total Common Stocks</b> (Cost \$53,767,301)		<u>89,754,928</u>			
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>					
J.P. Morgan Securities LLC					
issued 03/31/25 at 4.36%					
due 04/01/25			\$ 320,545	\$ 320,545	
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25			245,662	<u>245,662</u>	
<b>Total Repurchase Agreements</b> (Cost \$566,207)					<u>566,207</u>
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.5%</b>					
<b>Money Market Fund<sup>***</sup></b>					
First American Government					
Obligations Fund - Class X, 4.27% <sup>4</sup>			450,000	<u>450,000</u>	
<b>Total Securities Lending Collateral</b> (Cost \$450,000)					<u>450,000</u>
<b>Total Investments - 100.6%</b> (Cost \$54,783,508)					<u>\$ 90,771,135</u>
<b>Other Assets &amp; Liabilities, net - (0.6)%</b>					<u>(564,775)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 90,206,360</u>

\* 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](http://www.sec.gov).

<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 March 31, 2025.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company