

PRECIOUS METALS FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 99.8%					
MINING - 99.8%					
Newmont Corp.	176,408	\$ 14,872,958			
Agnico Eagle Mines Ltd.	86,359	14,556,673			
Barrick Mining Corp.	363,831	11,922,742			
Wheaton Precious Metals Corp.	97,594	10,914,913			
Freeport-McMoRan, Inc.	264,115	10,358,590			
Franco-Nevada Corp.	36,501	8,136,438			
Gold Fields Ltd. ADR	188,956	7,928,594			
Anglogold Ashanti plc	109,469	7,698,955			
Kinross Gold Corp.	308,633	7,669,530			
Pan American Silver Corp.	160,676	6,222,979			
Alamos Gold, Inc. — Class A	171,354	5,973,400			
Royal Gold, Inc.	27,978	5,611,827			
Coeur Mining, Inc.*	294,148	5,518,216			
OR Royalties, Inc.	108,644	4,354,452			
IAMGOLD Corp.*	335,921	4,343,459			
Harmony Gold Mining Company Ltd. ADR	238,326	4,325,617			
Hecla Mining Co.	356,622	4,315,126			
Equinox Gold Corp.*	383,589	4,303,869			
First Majestic Silver Corp.	310,267	3,813,181			
Sibanye Stillwater Ltd. ADR*	333,377	3,747,157			
Eldorado Gold Corp.*	127,358	3,679,373			
New Gold, Inc.*	504,058	3,619,136			
SSR Mining, Inc.*	138,947	3,393,086			
Sandstorm Gold Ltd.	236,036	2,955,171			
Novagold Resources, Inc.*	302,570	2,662,616			
B2Gold Corp.	531,296	2,629,915			
Seabridge Gold, Inc.*	104,618	2,526,525			
Fortuna Mining Corp.*	278,314	2,493,693			
Centerra Gold, Inc.	222,493	2,387,350			
Orla Mining Ltd.*	219,360	2,369,088			
Endeavour Silver Corp.*	300,094	2,352,737			
Perpetua Resources Corp.*	99,700	2,016,931			
McEwen, Inc.*	83,715	1,431,527			
Silvercorp Metals, Inc.	226,131	1,429,148			
Total Mining		<u>182,534,972</u>			
Total Common Stocks					
(Cost \$89,662,572)		<u>182,534,972</u>			
REPURCHASE AGREEMENTS^{††,1} - 0.6%					
J.P. Morgan Securities LLC					
issued 09/30/25 at 4.20%					
due 10/01/25			\$ 654,108	\$ 654,108	
BofA Securities, Inc.					
issued 09/30/25 at 4.19%					
due 10/01/25			470,673	<u>470,673</u>	
Total Repurchase Agreements					
(Cost \$1,124,781)				<u>1,124,781</u>	
Total Investments - 100.4%					
(Cost \$90,787,353)					<u>\$ 183,659,753</u>
Other Assets & Liabilities, net - (0.4)%					<u>(780,998)</u>
Total Net Assets - 100.0%					<u>\$ 182,878,755</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.^{††} Value determined based on Level 2 inputs.¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company