SCHEDULE OF INVESTMENTS

March 31, 2026

PRECIOUS METALS FUND

	SHARES	VALUE
COMMON STOCKS - 99.8%		
MINING - 99.8%		
Newmont Corp.	114,230	$ 12,365,397
Agnico Eagle Mines Ltd.	56,525	11,473,444
Freeport-McMoRan, Inc.	185,025	10,875,769
Barrick Mining Corp.	228,190	9,307,870
Wheaton Precious Metals Corp.	65,802	8,620,720
Anglogold Ashanti plc	72,195	7,028,905
Kinross Gold Corp.	212,975	6,499,997
Franco-Nevada Corp.	25,555	6,313,363
Gold Fields Ltd. ADR	137,491	6,242,091
Coeur Mining, Inc.*	312,901	5,873,152
Pan American Silver Corp.	98,442	5,377,886
Alamos Gold, Inc. — Class A	109,490	4,864,641
Royal Gold, Inc.	16,193	4,120,957
Hecla Mining Co.	207,645	3,868,426
Equinox Gold Corp.	255,078	3,688,428
IAMGOLD Corp.*	192,110	3,615,510
First Majestic Silver Corp.	167,837	3,605,139
Harmony Gold Mining Company Ltd. ADR	223,400	3,433,658
OR Royalties, Inc.	78,672	2,991,109
Eldorado Gold Corp.	85,436	2,933,018
SSR Mining, Inc.*	97,177	2,857,004
B2Gold Corp.	604,701	2,739,296
Sibanye Stillwater Ltd. ADR	221,544	2,729,422
Orla Mining Ltd.	159,015	2,564,912
Aris Mining Corp.*	120,184	2,231,817
Centerra Gold, Inc.	122,091	2,171,999
Fortuna Mining Corp.*	195,939	1,945,674
Novagold Resources, Inc.*	206,059	$ 1,850,410
Endeavour Silver Corp.*	196,647	1,830,784
Silvercorp Metals, Inc.	160,516	1,723,942
Triple Flag Precious Metals Corp.	43,047	1,494,161
Perpetua Resources Corp.*	46,657	1,311,995
Seabridge Gold, Inc.*	40,635	1,151,596
Hycroft Mining Holding Corp. — Class A*	31,459	1,107,357
Avino Silver & Gold Mines Ltd.*	169,253	1,069,679
McEwen, Inc.*	46,050	940,341
Aura Minerals, Inc.	11,116	907,066
Total Mining		153,726,935
Total Common Stocks (Cost $47,641,438)		153,726,935

	FACE AMOUNT	
REPURCHASE AGREEMENTS[a] - 0.4%		
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	$ 349,181	349,181
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	317,327	317,327
Total Repurchase Agreements (Cost $666,508)		666,508
Total Investments - 100.2% (Cost $48,307,946)		$ 154,393,443
Other Assets & Liabilities, net - (0.2)%		(322,130)
Total Net Assets - 100.0%		$ 154,071,313

* Non-income producing security.

[a] Repurchase Agreements.

ADR — American Depositary Receipt
LLC — Limited Liability Company
plc — Public Limited Company