

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Mining - 99.7%		
Freeport-McMoRan, Inc.	222,215	\$ 8,888,600
Newmont Corp.	156,976	6,696,596
Barrick Gold Corp.	366,478	6,204,473
Agnico Eagle Mines Ltd.	112,174	5,606,457
Wheaton Precious Metals Corp.	114,521	4,949,598
Gold Fields Ltd. ADR	257,227	3,557,449
Franco-Nevada Corp.	23,879	3,405,145
Royal Gold, Inc.	26,885	3,085,860
AngloGold Ashanti Ltd. ADR	140,590	2,965,043
Kinross Gold Corp.	578,967	2,761,673
Pan American Silver Corp.	175,560	2,559,665
Alamos Gold, Inc. — Class A	204,561	2,438,367
B2Gold Corp.	642,082	2,292,233
SSR Mining, Inc.	135,847	1,926,310
Hecla Mining Co.	370,801	1,909,625
Osisko Gold Royalties Ltd. ¹	121,347	1,865,103
Sibanye Stillwater Ltd. ADR ¹	268,993	1,678,516
Eldorado Gold Corp.*	161,324	1,629,372
Harmony Gold Mining Company Ltd. ADR	366,659	1,539,968
First Majestic Silver Corp.	243,789	1,377,408
Sandstorm Gold Ltd.	268,376	1,374,085
Equinox Gold Corp.*	272,732	1,249,113
MAG Silver Corp.*	98,695	1,099,462
SilverCrest Metals, Inc.*	171,262	1,003,595
Seabridge Gold, Inc.*	81,485	981,894
Novagold Resources, Inc.*	245,608	979,976
Fortuna Silver Mines, Inc.*	292,732	948,452
IAMGOLD Corp.*	332,223	873,747
Coeur Mining, Inc.*	279,261	793,101
Endeavour Silver Corp.*	227,501	657,478
Silvercorp Metals, Inc.	211,404	596,159
Gatos Silver, Inc.*	119,478	451,627
Total Mining		78,346,150
Total Common Stocks		78,346,150
(Cost \$66,216,830)		

	Face Amount
REPURCHASE AGREEMENTS^{††,2} - 1.0%	
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 448,621
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	197,371
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	179,428
Total Repurchase Agreements	825,420
(Cost \$825,420)	

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 2.5%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	1,988,057	1,988,057
Total Securities Lending Collateral		1,988,057
(Cost \$1,988,057)		
Total Investments - 103.2%		81,159,627
(Cost \$69,030,307)		
Other Assets & Liabilities, net - (3.2)%		(2,499,819)
Total Net Assets - 100.0%		78,659,808

* 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 June 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt