

SCHEDULE OF INVESTMENTS

March 31, 2024

PRECIOUS METALS FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 99.5%					
MINING - 99.5%					
Freeport-McMoRan, Inc.	151,195	\$ 7,109,189			
Newmont Corp.	151,162	5,417,646			
Agnico Eagle Mines Ltd.	76,317	4,552,309			
Barrick Gold Corp.	268,998	4,476,127			
Wheaton Precious Metals Corp.	82,292	3,878,422			
Royal Gold, Inc.	19,698	2,399,413			
Franco-Nevada Corp.	19,982	2,381,055			
Kinross Gold Corp.	386,667	2,370,269			
Gold Fields Ltd. ADR	148,018	2,352,006			
Anglogold Ashanti plc ¹	105,033	2,331,733			
Alamos Gold, Inc. — Class A	139,713	2,060,767			
Pan American Silver Corp.	130,260	1,964,321			
Eldorado Gold Corp.*	105,261	1,481,022			
Hecla Mining Co.	302,569	1,455,357			
Osisko Gold Royalties Ltd.	87,754	1,440,921			
Sibanye Stillwater Ltd. ADR ¹	296,421	1,396,143			
Harmony Gold Mining Company Ltd. ADR	160,821	1,313,908			
B2Gold Corp.	480,909	1,255,172			
Equinox Gold Corp.*	204,146	1,228,959			
First Majestic Silver Corp.	183,284	1,077,710			
Sandstorm Gold Ltd.	204,252	1,072,323			
IAMGOLD Corp.*	290,334	966,812			
Coeur Mining, Inc.*	251,725	949,003			
Fortuna Silver Mines, Inc.*	240,153	895,771			
Seabridge Gold, Inc.*	58,620	886,334			
MAG Silver Corp.*	83,039	878,553			
SilverCrest Metals, Inc.*	130,522	869,276			
SSR Mining, Inc.	170,107	758,677			
Novagold Resources, Inc.*	197,625	592,875			
Silvercorp Metals, Inc.	169,399	552,241			
Gatos Silver, Inc.*	62,460	524,039			
Endeavour Silver Corp.* ¹	156,189	376,415			
Total Mining		<u>61,264,768</u>			
Total Common Stocks (Cost \$44,487,215)		<u>61,264,768</u>			
REPURCHASE AGREEMENTS^{††2} - 0.5%					
J.P. Morgan Securities LLC					
issued 03/28/24 at 5.31%					
due 04/01/24			\$ 168,613	\$ 168,613	
BofA Securities, Inc.					
issued 03/28/24 at 5.31%					
due 04/01/24			64,851	64,851	
Barclays Capital, Inc.					
issued 03/28/24 at 5.30%					
due 04/01/24			58,782	58,782	
Total Repurchase Agreements (Cost \$292,246)					<u>292,246</u>
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 3.8%					
Money Market Fund					
First American Government					
Obligations Fund - Class X, 5.23% ⁴			2,309,160	2,309,160	
Total Securities Lending Collateral (Cost \$2,309,160)					<u>2,309,160</u>
Total Investments - 103.8% (Cost \$47,088,621)					<u>\$ 63,866,174</u>
Other Assets & Liabilities, net - (3.8)%					<u>(2,316,705)</u>
Total Net Assets - 100.0%					<u>\$ 61,549,469</u>

* 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 March 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company