

PRECIOUS METALS FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|---|---------|-------------------|---------------|-----------------------|----------------------|
| COMMON STOCKS[†] - 99.5% | | | | | |
| MINING - 99.5% | | | | | |
| Freeport-McMoRan, Inc. | 215,442 | \$ 10,754,865 | | | |
| Newmont Corp. | 171,366 | 9,159,513 | | | |
| Agnico Eagle Mines Ltd. | 87,701 | 7,065,193 | | | |
| Barrick Gold Corp. | 336,207 | 6,687,157 | | | |
| Wheaton Precious Metals Corp. | 99,491 | 6,076,910 | | | |
| Gold Fields Ltd. ADR | 288,057 | 4,421,675 | | | |
| Franco-Nevada Corp. | 32,949 | 4,093,913 | | | |
| Kinross Gold Corp. | 410,052 | 3,838,087 | | | |
| Anglogold Ashanti plc ¹ | 133,631 | 3,558,593 | | | |
| Royal Gold, Inc. | 25,022 | 3,510,587 | | | |
| Alamos Gold, Inc. — Class A | 166,033 | 3,310,698 | | | |
| Pan American Silver Corp. | 151,946 | 3,171,113 | | | |
| Hecla Mining Co. | 353,061 | 2,354,917 | | | |
| Osisko Gold Royalties Ltd. | 117,950 | 2,183,254 | | | |
| Eldorado Gold Corp.* | 122,754 | 2,132,237 | | | |
| Harmony Gold Mining Company Ltd. ADR | 200,135 | 2,035,373 | | | |
| IAMGOLD Corp.* | 369,242 | 1,931,136 | | | |
| Coeur Mining, Inc.* | 257,491 | 1,771,538 | | | |
| Equinox Gold Corp.* | 288,941 | 1,759,651 | | | |
| B2Gold Corp. | 558,518 | 1,720,235 | | | |
| Sibanye Stillwater Ltd. ADR ¹ | 411,627 | 1,691,787 | | | |
| Sandstorm Gold Ltd. | 256,712 | 1,540,272 | | | |
| First Majestic Silver Corp. ¹ | 251,456 | 1,508,736 | | | |
| MAG Silver Corp.* ¹ | 99,481 | 1,396,713 | | | |
| Fortuna Mining Corp.* ¹ | 295,465 | 1,368,003 | | | |
| SilverCrest Metals, Inc.* | 147,593 | 1,365,235 | | | |
| Seabridge Gold, Inc.* | 76,775 | 1,289,052 | | | |
| SSR Mining, Inc.* | 214,740 | 1,219,723 | | | |
| New Gold, Inc.* ¹ | 403,979 | 1,163,459 | | | |
| Silvercorp Metals, Inc. ¹ | 263,544 | 1,151,687 | | | |
| Novagold Resources, Inc.* | 272,298 | 1,116,422 | | | |
| Endeavour Silver Corp.* ¹ | 251,197 | 989,716 | | | |
| Gatos Silver, Inc.* | 63,957 | 964,472 | | | |
| McEwen Mining, Inc.* | 78,534 | 730,366 | | | |
| Total Mining | | <u>99,032,288</u> | | | |
| Total Common Stocks | | | | | |
| (Cost \$64,670,668) | | <u>99,032,288</u> | | | |
| REPURCHASE AGREEMENTS^{††,2} - 0.7% | | | | | |
| J.P. Morgan Securities LLC | | | | | |
| issued 09/30/24 at 4.86% | | | | | |
| due 10/01/24 | | | \$ 377,942 | \$ 377,942 | |
| BofA Securities, Inc. | | | | | |
| issued 09/30/24 at 4.85% | | | | | |
| due 10/01/24 | | | 312,163 | <u>312,163</u> | |
| Total Repurchase Agreements | | | | | |
| (Cost \$690,105) | | | | <u>690,105</u> | |
| | | | SHARES | | |
| SECURITIES LENDING COLLATERAL^{†,3} - 7.6% | | | | | |
| Money Market Fund*** | | | | | |
| First American Government | | | | | |
| Obligations Fund - Class X, 4.82% ⁴ | | | 7,547,657 | <u>7,547,657</u> | |
| Total Securities Lending Collateral | | | | | |
| (Cost \$7,547,657) | | | | <u>7,547,657</u> | |
| Total Investments - 107.8% | | | | | |
| (Cost \$72,908,430) | | | | <u>\$ 107,270,050</u> | |
| Other Assets & Liabilities, net - (7.8)% | | | | | <u>(7,766,498)</u> |
| Total Net Assets - 100.0% | | | | | <u>\$ 99,503,552</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.

[†] 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company