

Precious Metals Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Mining - 99.5%		
Freeport-McMoRan, Inc.	178,632	\$ 6,802,306
Newmont Corp.	157,803	5,873,428
Agnico Eagle Mines Ltd.	73,823	5,773,697
Barrick Gold Corp.	306,784	4,755,152
Wheaton Precious Metals Corp.	83,873	4,717,017
Franco-Nevada Corp.	28,640	3,367,778
Kinross Gold Corp.	338,948	3,142,048
Anglogold Ashanti plc ¹	132,977	3,069,109
Gold Fields Ltd. ADR	231,079	3,050,243
Royal Gold, Inc.	20,207	2,664,293
Alamos Gold, Inc. — Class A	141,443	2,608,209
Pan American Silver Corp.	122,571	2,478,386
Osisko Gold Royalties Ltd.	94,735	1,714,703
Eldorado Gold Corp.*	107,902	1,604,503
Hecla Mining Co.	320,167	1,572,020
IAMGOLD Corp.*	303,550	1,566,318
Harmony Gold Mining Company Ltd. ADR	171,418	1,407,342
Equinox Gold Corp.*	267,099	1,340,837
Coeur Mining, Inc.*	223,533	1,278,609
Sandstorm Gold Ltd.	218,218	1,217,656
First Majestic Silver Corp. ¹	212,671	1,167,564
B2Gold Corp.	472,622	1,153,198
SSR Mining, Inc.*	156,601	1,089,943
MAG Silver Corp.*	79,212	1,077,283
Sibanye Stillwater Ltd. ADR ^{*1}	320,225	1,056,742
Fortuna Mining Corp.*	244,835	1,050,342
Centerra Gold, Inc.	183,732	1,045,435
SilverCrest Metals, Inc.*	113,516	1,032,996
New Gold, Inc.*	378,309	938,206
Endeavour Silver Corp. ^{*1}	246,079	900,649
Seabridge Gold, Inc.*	72,819	830,865
Novagold Resources, Inc.*	223,889	745,550
Gatos Silver, Inc.*	52,844	738,759
Silvercorp Metals, Inc.	207,347	622,041
McEwen Mining, Inc.*	70,373	547,502
Total Mining		74,000,729
Total Common Stocks		74,000,729
(Cost \$52,648,968)		74,000,729
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 304,977	304,977
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	239,724	239,724
Total Repurchase Agreements		544,701
(Cost \$544,701)		544,701
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 3.2%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁴	2,357,026	2,357,026
Total Securities Lending Collateral		2,357,026
(Cost \$2,357,026)		2,357,026
Total Investments - 103.4%		\$ 76,902,456
(Cost \$55,550,695)		76,902,456
Other Assets & Liabilities, net - (3.4)%		(2,531,518)
Total Net Assets - 100.0%		\$ 74,370,938

* 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 December 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company