

**SCHEDULE OF INVESTMENTS**

March 31, 2023

**PRECIOUS METALS FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.7%</b>					
<b>MINING - 99.7%</b>					
Freeport-McMoRan, Inc.	218,020	\$ 8,919,198			
Newmont Corp.	144,138	7,065,645			
Barrick Gold Corp.	349,656	6,493,112			
Agnico Eagle Mines Ltd.	107,227	5,465,360			
Wheaton Precious Metals Corp.	112,946	5,439,479			
Gold Fields Ltd. ADR <sup>1</sup>	297,165	3,958,238			
Franco-Nevada Corp.	25,705	3,747,789			
AngloGold Ashanti Ltd. ADR	150,296	3,635,660			
Royal Gold, Inc.	25,937	3,364,288			
Kinross Gold Corp.	618,793	2,914,515			
Yamana Gold, Inc.	461,714	2,701,027			
Alamos Gold, Inc. — Class A	212,356	2,597,114			
Pan American Silver Corp. <sup>1</sup>	125,401	2,282,298			
Hecla Mining Co.	358,446	2,268,963			
B2Gold Corp.	568,556	2,240,111			
SSR Mining, Inc.	134,854	2,038,993			
Sibanye Stillwater Ltd. ADR <sup>1</sup>	243,972	2,029,847			
Osisko Gold Royalties Ltd.	125,447	1,984,572			
Eldorado Gold Corp.*	153,375	1,588,965			
First Majestic Silver Corp.	214,416	1,545,939			
Harmony Gold Mining Company Ltd. ADR	376,827	1,544,991			
Sandstorm Gold Ltd.	258,449	1,501,589			
Equinox Gold Corp.*	280,751	1,445,868			
Novagold Resources, Inc.*	227,643	1,415,940			
MAG Silver Corp.*	98,029	1,242,027			
SilverCrest Metals, Inc.*	169,712	1,211,744			
Fortuna Silver Mines, Inc.*	305,492	1,166,979			
Seabridge Gold, Inc.*	85,959	1,113,169			
Coeur Mining, Inc.*	272,201	1,086,082			
Endeavour Silver Corp.*	223,530	867,296			
Silvercorp Metals, Inc.	219,309	837,760			
IAMGOLD Corp.*	297,389	805,924			
Gatos Silver, Inc.*	99,441	649,350			
<b>Total Mining</b>		<u>87,169,832</u>			
<b>Total Common Stocks</b> (Cost \$67,552,150)		<u>87,169,832</u>			
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.8%</b>					
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23			\$ 413,773	\$ 413,773	
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23			163,475	163,475	
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23			163,475	<u>163,475</u>	
<b>Total Repurchase Agreements</b> (Cost \$740,723)				<u>740,723</u>	
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 3.6%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund - Class X, 4.65% <sup>4</sup>			3,153,328	<u>3,153,328</u>	
<b>Total Securities Lending Collateral</b> (Cost \$3,153,328)				<u>3,153,328</u>	
<b>Total Investments - 104.1%</b> (Cost \$71,446,201)				<u>\$ 91,063,883</u>	
<b>Other Assets &amp; Liabilities, net - (4.1)%</b>				<u>(3,594,966)</u>	
<b>Total Net Assets - 100.0%</b>				<u>\$ 87,468,917</u>	

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2023.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt