

**Precious Metals Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.1%</b>		
<b>Mining - 95.1%</b>		
Freeport-McMoRan, Inc.	131,413	\$ 4,993,694
Newmont Corp.	90,395	4,266,644
Barrick Gold Corp.	222,622	3,824,646
Franco-Nevada Corp.	25,217	3,441,616
Agnico Eagle Mines Ltd.	64,311	3,343,529
Wheaton Precious Metals Corp.	73,673	2,879,141
Gold Fields Ltd. ADR	196,647	2,035,296
AngloGold Ashanti Ltd. ADR	102,048	1,981,772
Royal Gold, Inc.	16,719	1,884,566
Sibanye Stillwater Ltd. ADR	175,101	1,866,577
Yamana Gold, Inc.	285,805	1,586,218
Kinross Gold Corp.	376,994	1,541,905
B2Gold Corp.	395,649	1,412,467
Alamos Gold, Inc. — Class A	135,944	1,374,394
Pan American Silver Corp. <sup>1</sup>	78,320	1,279,749
SSR Mining, Inc.	80,556	1,262,312
Hecla Mining Co.	226,457	1,259,101
Osisko Gold Royalties Ltd.	83,372	1,006,300
First Majestic Silver Corp. <sup>1</sup>	117,834	982,736
Harmony Gold Mining Company Ltd. ADR	286,280	973,352
Novagold Resources, Inc.*	162,497	971,732
Sandstorm Gold Ltd.	164,027	862,782
MAG Silver Corp.*	55,173	862,354
Eldorado Gold Corp.*	102,939	860,570
IAMGOLD Corp.*	333,431	860,252
Scabridge Gold, Inc.*	56,216	707,197
Fortuna Silver Mines, Inc.*	187,412	702,795
Coeur Mining, Inc.*	196,914	661,631
Equinox Gold Corp.*	200,968	659,175
SilverCrest Metals, Inc.*	101,204	607,224
Endeavour Silver Corp.*	164,129	531,778
Silvercorp Metals, Inc.	169,585	501,972
Gatos Silver, Inc.*	88,447	361,748
<b>Total Mining</b>		<b>52,347,225</b>
<b>Total Common Stocks</b> (Cost \$40,541,912)		<b>52,347,225</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 4.4%</b>		
VanEck Junior Gold Miners ETF	67,938	2,421,989
<b>Total Exchange-Traded Funds</b> (Cost \$2,031,409)		<b>2,421,989</b>
<b>REPURCHASE AGREEMENTS<sup>††-2</sup> - 1.1%</b>		
	<b>Face Amount</b>	
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 346,938	346,938
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	133,438	133,438
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	133,024	133,024
<b>Total Repurchase Agreements</b> (Cost \$613,400)		<b>613,400</b>
<b>SECURITIES LENDING COLLATERAL<sup>†-3</sup> - 2.1%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 4.10% <sup>4</sup>	1,178,897	1,178,897
<b>Total Securities Lending Collateral</b> (Cost \$1,178,897)		<b>1,178,897</b>
<b>Total Investments - 102.7%</b> (Cost \$44,365,618)		<b>\$ 56,561,511</b>
<b>Other Assets &amp; Liabilities, net - (2.7)%</b>		<b>(1,494,275)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 55,067,236</b>

\* 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 December 31, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt