

Gold and Precious Metals Fund
Portfolio of Investments (unaudited)

June 30, 2022

| Common Stocks 92.22% | Shares | Value |
|--|---------------|--------------|
| Advanced Materials/Production 0.00% | | |
| Sixth Wave Innovations, Inc. * | 61,538 | \$ 2,391 |
| Chemicals - Diversified 0.00% | | |
| Base Carbon, Inc. * | 7,786 | 2,964 |
| Diamonds/Precious Stones 0.30% | | |
| Lucara Diamond Corp. * | 700,000 | 331,728 |
| Diversified Minerals 5.32% | | |
| Alkane Resources, Ltd. * | 1,000,000 | 428,260 |
| Caledonia Mining Corp. PLC | 25,000 | 273,750 |
| Calibre Mining Corp. * | 1,250,000 | 941,967 |
| Firefinch, Ltd. #* @ | 5,000,000 | 688,193 |
| Leo Lithium, Ltd. * | 4,114,694 | 1,576,294 |
| Mako Mining Corp. * | 3,500,000 | 747,747 |
| Nomad Royalty Co., Ltd. | 185,000 | 1,302,129 |
| | | 5,958,340 |
| Enterprise Software/Services 0.09% | | |
| Abaxx Technologies, Inc. * | 109,000 | 97,382 |
| Gold Mining 48.68% | | |
| Agnico Eagle Mines, Ltd. | 35,000 | 1,601,600 |
| Ains Gold Corp. * | 400,000 | 584,214 |
| Black Cat Syndicate, Ltd. * | 4,393,940 | 914,179 |
| Bonterra Resources, Inc. * | 300,000 | 214,419 |
| Centamin PLC | 3,000,000 | 2,868,152 |
| Eldorado Gold Corp. * | 125,000 | 798,750 |
| Franco-Nevada Corp. | 20,000 | 2,631,600 |
| GCM Mining Corp. | 300,000 | 818,055 |
| GoGold Resources, Inc. * | 825,000 | 1,313,898 |
| Harmony Gold Mining Co., Ltd., ADR | 500,000 | 1,565,000 |
| i-80 Gold Corp. * | 1,000,000 | 1,802,362 |
| K92 Mining, Inc. * | 2,500,000 | 15,090,895 |
| Maverix Metals, Inc. | 600,000 | 2,600,994 |
| Mineros SA | 3,350,000 | 2,238,191 |
| Newmont Corp. | 25,000 | 1,491,750 |
| Northern Star Resources, Ltd. | 100,000 | 469,071 |
| Pantoro, Ltd. * | 11,500,000 | 1,511,173 |
| Perseus Mining, Ltd. | 530,000 | 575,070 |
| Petropavlovsk PLC * | 4,886,855 | 56,127 |
| Royal Gold, Inc. | 17,500 | 1,868,650 |
| Signal Gold, Inc. * | 2,000,000 | 582,660 |
| Silver Lake Resources, Ltd. * | 575,000 | 477,962 |
| Superior Gold, Inc. * | 3,500,000 | 2,120,883 |
| Torex Gold Resources, Inc. * | 115,000 | 888,052 |
| Wesdome Gold Mines, Ltd. * | 825,000 | 7,146,325 |

See notes to portfolios of investments and notes to financial statements.

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| Common Stocks (cont'd) | Shares | Value |
|--|-----------|--------------|
| Gold Mining (cont'd) | | |
| Yamana Gold, Inc. | 490,000 | \$ 2,278,500 |
| | | 54,508,532 |
| Metal - Diversified 6.93% | | |
| Aclara Resources, Inc. * | 137,400 | 42,697 |
| Filo Mining Corp. * | 40,000 | 553,139 |
| Ivanhoe Mines, Ltd. * | 400,000 | 2,302,673 |
| Mandalay Resources Corp. * | 250,000 | 534,105 |
| Silver X Mining Corp. * | 8,000,000 | 1,274,083 |
| Vox Royalty Corp. * | 1,400,000 | 3,056,246 |
| | | 7,762,943 |
| Mining Services 2.10% | | |
| Capital, Ltd. | 575,000 | 591,455 |
| Empress Royalty Corp. * | 2,000,000 | 295,214 |
| Orexplore Technologies, Ltd. * | 1,007,351 | 50,195 |
| Star Royalties, Ltd. * | 3,500,000 | 1,413,922 |
| | | 2,350,786 |
| Oil & Gas Drilling 1.97% | | |
| DDH1, Ltd. | 5,000,000 | 2,204,583 |
| Oil Field Machinery & Equipment 0.82% | | |
| Imdex, Ltd. | 725,000 | 923,037 |
| Platinum 3.47% | | |
| Impala Platinum Holdings, Ltd. | 350,000 | 3,883,054 |
| Precious Metals 10.01% | | |
| EMX Royalty Corp. * | 1,250,000 | 2,320,929 |
| Magna Gold Corp. * | 1,040,000 | 254,506 |
| Metalla Royalty & Streaming, Ltd. * | 300,000 | 1,438,005 |
| Metalla Royalty & Streaming, Ltd. * | 50,000 | 241,500 |
| Sailfish Royalty Corp. | 310,000 | 296,225 |
| SSRMining, Inc. | 100,000 | 1,670,000 |
| Triple Flag Precious Metals Corp. | 175,000 | 2,284,027 |
| Wheaton Precious Metals Corp. | 75,000 | 2,702,250 |
| | | 11,207,442 |
| Real Estate Operating/Development 1.36% | | |
| Emerald Resources NL * | 2,000,000 | 1,522,332 |
| Retail Jewelry 2.80% | | |
| Mene, Inc. #A | 1,025,000 | 477,781 |
| Mene, Inc., 144A #A | 5,714,285 | 2,663,588 |
| | | 3,141,369 |

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| Common Stocks (cont'd) | Shares | Value |
|---------------------------------|---------------|--------------------|
| Silver Mining 8.37% | | |
| Andean Precious Metals Corp. * | 1,000,000 | \$ 839,030 |
| Aya Gold & Silver, Inc. * | 1,000,000 | 5,096,333 |
| Fortuna Silver Mines, Inc. * | 500,000 | 1,421,691 |
| Hochschild Mining PLC | 500,000 | 588,291 |
| Santacruz Silver Mining, Ltd. * | 4,000,000 | 932,256 |
| Silvercorp Metals, Inc. | 200,000 | 496,000 |
| | | 9,373,601 |
| Total Common Stocks | | 103,270,484 |
| (cost \$95,743,032) | | |

| | Coupon | Maturity | Principal | |
|--|---------------|-----------------|------------------|------------------|
| Corporate Non-Convertible Bonds 3.56% | Rate % | Date | Amount | |
| Coal 0.00% | | | | |
| Caribbean Resources Corp. # @ * | 19.25 | 06/15/15 | \$ 485,766 | 0 |
| Gold Mining 3.56% | | | | |
| Aris Gold Corp. | 7.50 | 08/26/27 | 4,046,551 | 3,985,853 |
| Total Corporate Non-Convertible Bonds | | | | 3,985,853 |
| (cost \$4,532,290) | | | | |

| Exchange Traded Funds 0.30% | Shares | |
|------------------------------------|---------------|----------------|
| abrdn Platinum ETFT Trust * | 1,155 | 95,981 |
| VanEck Gold Miners ETF/USA | 8,722 | 238,808 |
| Total Exchange Traded Funds | | 334,789 |
| (cost \$427,348) | | |

| Warrants 0.29% | Exercise Price | Exp. Date | | |
|---|-----------------------|------------------|--------|--------|
| Enterprise Software/Services 0.01% | | | | |
| Abaxx Technologies, Inc. * | \$5.10 | 05/14/23 | 54,500 | 11,961 |
| Metal - Diversified 0.00% | | | | |
| Vox Royalty Corp., 144A # @ * | 4.50 | 03/25/24 | 50,000 | 0 |

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| Warrants (cont'd) | Exercise Price | Exp. Date | Shares | Value |
|------------------------------|----------------|-----------|-----------|----------------|
| Mining Services 0.28% | | | | |
| Aris Gold Corp. * | \$2.75 | 07/29/25 | 1,274,000 | \$ 306,821 |
| EmpressRoyalty Corp. * | 0.75 | 03/25/23 | 625,000 | 12,139 |
| | | | | 318,960 |
| Total Warrants | | | | 330,921 |
| (cost \$0) | | | | |

| Call Options Purchased 0.46% | Strike Price | Exp. Date | Notional Contract Value | Contracts | Value |
|-------------------------------------|--------------|-----------|-------------------------|-----------|----------------|
| Gold Mining 0.33% | | | | | |
| Barrick Gold Corp. | \$25.00 | 01/23 | \$7,217,500 | 2,887 | 98,158 |
| Barrick Gold Corp. | 18.00 | 01/23 | 127,800 | 71 | 12,283 |
| Newmont Corp. | 82.50 | 01/23 | 21,656,250 | 2,625 | 257,250 |
| | | | | | 367,691 |
| Precious Metals 0.13% | | | | | |
| Direxion Daily Gold Miners Index | | | | | |
| Bull 2X Shares ETF | 50.00 | 01/23 | 1,350,000 | 270 | 89,910 |
| Hecla Mining Co. | 5.00 | 01/23 | 643,000 | 1,286 | 56,584 |
| | | | | | 146,494 |
| Total Purchased Call Options | | | | | 514,185 |
| (premiums paid \$2,679,161) | | | | | |

| | |
|---|-----------------------|
| Investments, at value 96.83% | 108,436,232 |
| (cost \$103,381,831) | |
| Other assets and liabilities, net 3.17% | 3,547,301 |
| Net Assets 100.00% | \$ 111,983,533 |

Portfolio Allocation by Industry*

| Based on Total Investments | June 30, 2022 |
|----------------------------|---------------|
| Gold Mining | 54.4% |
| Precious Metals | 10.4% |
| Silver Mining | 8.6% |
| Metal - Diversified | 7.2% |
| Diversified Minerals | 5.5% |
| Platinum | 3.6% |
| Other | 10.3% |
| Total | 100.0% |

*Summary information above may differ from the portfolio schedule included in the financial statements due to the use of different classifications of securities for presentation purposes.

See notes to portfolios of investments and notes to financial statements.