

**PRECIOUS METALS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 95.2%</b>					
<b>MINING - 95.2%</b>					
Freeport-McMoRan, Inc.	138,275	\$ 3,779,056			
Newmont Corp.	88,929	3,737,686			
Barrick Gold Corp.	219,107	3,396,158			
Franco-Nevada Corp.	25,599	3,058,568			
Agnico Eagle Mines Ltd.	66,741	2,818,472			
Wheaton Precious Metals Corp.	76,883	2,487,934			
Gold Fields Ltd. ADR	213,130	1,724,222			
Sibanye Stillwater Ltd. ADR <sup>1</sup>	177,703	1,656,192			
Royal Gold, Inc.	17,177	1,611,546			
AngloGold Ashanti Ltd. ADR	113,146	1,563,678			
Kinross Gold Corp.	397,886	1,496,051			
Yamana Gold, Inc.	297,685	1,348,513			
Pan American Silver Corp.	75,675	1,201,719			
SSR Mining, Inc.	79,570	1,170,475			
B2Gold Corp.	360,726	1,161,538			
Alamos Gold, Inc. — Class A	149,404	1,107,084			
Hecla Mining Co.	235,124	926,389			
First Majestic Silver Corp.	118,543	903,298			
Osisko Gold Royalties Ltd.	88,016	896,003			
Novagold Resources, Inc.*	177,920	834,445			
Harmony Gold Mining Company Ltd. ADR	333,126	809,496			
Sandstorm Gold Ltd.	140,532	726,550			
MAG Silver Corp.*	56,899	710,099			
Eldorado Gold Corp.*	115,677	697,532			
Equinox Gold Corp.*	189,241	690,730			
Coeur Mining, Inc.*	198,359	678,388			
Seabridge Gold, Inc.*	51,802	614,890			
Fortuna Silver Mines, Inc.*	225,108	567,272			
SilverCrest Metals, Inc.*	102,487	566,753			
Endeavour Silver Corp.*	161,816	488,684			
IAMGOLD Corp.*	390,364	417,689			
Silvercorp Metals, Inc.	177,370	413,272			
Gatos Silver, Inc.*	103,945	278,573			
<b>Total Mining</b>		<u>44,538,955</u>			
<b>Total Common Stocks</b> (Cost \$44,187,481)		<u>44,538,955</u>			
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 4.3%</b>					
VanEck Junior Gold Miners ETF	67,938	\$ 2,001,453			
<b>Total Exchange-Traded Funds</b> (Cost \$2,031,408)		<u>2,001,453</u>			
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.2%</b>					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22	\$ 316,453	316,453			
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22	121,713	121,713			
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22	118,110	<u>118,110</u>			
<b>Total Repurchase Agreements</b> (Cost \$556,276)		<u>556,276</u>			
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.9%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund — Class X, 2.78% <sup>4</sup>	435,015	<u>435,015</u>			
<b>Total Securities Lending Collateral</b> (Cost \$435,015)		<u>435,015</u>			
<b>Total Investments - 101.6%</b> (Cost \$47,210,180)		<u>\$ 47,531,699</u>			
<b>Other Assets &amp; Liabilities, net - (1.6)%</b>		<u>(733,451)</u>			
<b>Total Net Assets - 100.0%</b>					<u>\$ 46,798,248</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 September 30, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt