Precious Metals Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 95.6%		
Mining - 95.6%		
Newmont Corp.	177,353	$ 10,621,671
Freeport-McMoRan, Inc.	386,165	10,048,013
Barrick Gold Corp.	433,517	9,875,517
Franco-Nevada Corp.	57,814	7,245,829
Wheaton Precious Metals Corp.	155,901	6,507,308
Agnico Eagle Mines Ltd.	88,775	6,259,525
Sibanye Stillwater Ltd. ADR	330,327	5,248,896
Kirkland Lake Gold Ltd.	125,323	5,172,080
AngloGold Ashanti Ltd. ADR	205,905	4,657,571
Kinross Gold Corp.	633,220	4,647,835
Gold Fields Ltd. ADR	448,885	4,161,164
Pan American Silver Corp.	117,719	4,062,483
Royal Gold, Inc.	36,885	3,923,089
B2Gold Corp.	659,080	3,690,848
Yamana Gold, Inc.	616,942	3,522,739
SSR Mining, Inc.[*]	161,691	3,251,606
Hecla Mining Co.	409,970	2,656,606
First Majestic Silver Corp.[*,1]	194,717	2,616,997
Alamos Gold, Inc. — Class A	298,325	2,610,344
Novagold Resources, Inc.[*]	264,490	2,557,618
Harmony Gold Mining Company Ltd. ADR[*,1]	531,830	2,488,964
Equinox Gold Corp.[*,1]	233,019	2,409,416
Eldorado Gold Corp.[*]	177,369	2,353,687
Pretium Resources, Inc.[*]	194,763	2,235,879
MAG Silver Corp.[*]	107,964	2,215,421
Osisko Gold Royalties Ltd.	173,936	2,205,509
Coeur Mining, Inc.[*]	199,578	2,065,632
IAMGOLD Corp.[*]	532,137	1,952,943
Fortuna Silver Mines, Inc.[*,1]	233,902	1,927,353
SilverCrest Metals, Inc.[*]	166,680	1,863,482
Seabridge Gold, Inc.[*]	84,476	1,779,909
Sandstorm Gold Ltd.[*,1]	245,739	1,761,949
New Gold, Inc.[*]	780,060	1,708,331
Silvercorp Metals, Inc.	244,576	1,636,213
Endeavour Silver Corp.[*,1]	264,177	1,331,452
Gold Resource Corp.	226,227	658,321
Fortitude Gold Corp.[*,†††]	63,391	66,560
Total Mining		133,998,760
Total Common Stocks		
(Cost $86,596,837)		133,998,760
EXCHANGE-TRADED FUNDS[†] - 4.0%		
VanEck Vectors Junior Gold Miners ETF	102,504	5,559,817
Total Exchange-Traded Funds		
(Cost $3,773,090)		5,559,817

	Face Amount	
REPURCHASE AGREEMENTS[††,2] - 0.8%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	$ 602,019	602,019
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	250,807	250,807
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	232,229	232,229
Total Repurchase Agreements		
(Cost $1,085,055)		1,085,055

	Shares	
SECURITIES LENDING COLLATERAL[†,3] - 3.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03%[4]	4,304,893	4,304,893
Total Securities Lending Collateral		
(Cost $4,304,893)		4,304,893
Total Investments - 103.5%		
(Cost $95,759,875)		$ 144,948,525
Other Assets & Liabilities, net - (3.5)%		(4,879,322)
Total Net Assets - 100.0%		$ 140,069,203

[*] *Non-income producing security.*
[†] *Value determined based on Level 1 inputs, unless otherwise noted.*
[††] *Value determined based on Level 2 inputs.*
[†††] *Value determined based on Level 3 inputs.*
[1] *All or a portion of this security is on loan at December 31, 2020.*
[2] *Repurchase Agreements.*
[3] *Securities lending collateral.*
[4] *Rate indicated is the 7-day yield as of December 31, 2020.*

ADR — American Depositary Receipt