Portfolio

of

Investments

62

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December

31,

2022

**Gold**

**and**

**Precious**

**Metals**

**Fund**

**Common**

**Stocks**

**88.22%**

**Shares**

**Value**

**Applications**

**Software**

**0.45%**

Chrysos

Corp.,

Ltd.

\*

250,000

$

499,331

**Chemicals**

**-**

**Diversified**

**0.00%**

Base

Carbon,

Inc.

\*

7,786

2,875

**Diamonds/Precious**

**Stones**

**0.24%**

Lucara

Diamond

Corp.

\*

700,000

258,493

**Diversified**

**Minerals**

**1.84%**

Alkane

Resources,

Ltd.

\*

1,000,000

365,316

Caledonia

Mining

Corp.

PLC

25,000

310,000

Leo

Lithium,

Ltd.

\*

4,114,694

1,348,522

2,023,838

**Enterprise**

**Software/Services**

**0.18%**

Abaxx

Technologies,

Inc.

\*

109,000

201,256

**Gold**

**Mining**

**50.43%**

Agnico

Eagle

Mines,

Ltd.

35,000

1,819,650

Alamos

Gold,

Inc.

440,000

4,448,400

AngloGold

Ashanti,

Ltd.,

ADR

35,000

679,700

Argonaut

Gold,

Inc.

\*

1,000,000

384,047

Black

Cat

Syndicate,

Ltd.

\*

4,393,940

1,070,112

Bonterra

Resources,

Inc.

\*

300,000

65,362

Centamin

PLC

3,275,000

4,475,368

DRDGOLD,

Ltd.,

ADR

165,000

1,221,000

Eldorado

Gold

Corp.

\*

125,000

1,045,000

Firefinch

,

Ltd.

#\*@

5,000,000

476,595

Franco-Nevada

Corp.

20,000

2,729,600

GoGold

Resources,

Inc.

\*

1,200,000

1,923,191

Gold

Resource

Corp.

1,000,000

1,530,000

Harmony

Gold

Mining

Co.,

Ltd.,

ADR

500,000

1,700,000

i-80

Gold

Corp.

\*

500,000

1,395,864

IAMGOLD

Corp.

\*

500,000

1,290,000

K92

Mining,

Inc.

\*

2,250,000

12,745,569

Lundin

Gold,

Inc.

200,000

1,954,210

Mineros

SA

3,400,000

1,757,755

Newmont

Corp.

25,000

1,180,000

Northern

Star

Resources,

Ltd.

100,000

748,332

OceanaGold

Corp.

\*

1,200,000

2,286,558

Pantoro

,

Ltd.

\*

9,000,000

594,064

Petropavlovsk

PLC

#\*@

4,886,855

0

Resolute

Mining,

Ltd.

\*

6,939,380

938,373

Royal

Gold,

Inc.

10,000

1,127,200

Signal

Gold,

Inc.

\*

2,000,000

472,674

Silver

Lake

Resources,

Ltd.

\*

1,000,000

814,032

Superior

Gold,

Inc.

\*

3,500,000

607,459

Portfolio

of

Investments

63

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December

31,

2022

**Gold**

**and**

**Precious**

**Metals**

**Fund**

**Common**

**Stocks (cont’d)**

**Shares**

**Value**

**Gold**

**Mining**

**(cont’d)**

Torex

Gold

Resources,

Inc.

\*

115,000

$

1,320,716

Yamana

Gold,

Inc.

490,000

2,719,500

55,520,331

**Metal**

**-**

**Diversified**

**8.96%**

Aclara

Resources,

Inc.

\*

137,400

32,473

Filo

Mining

Corp.

\*

40,000

686,558

Ivanhoe

Mines,

Ltd.

\*

350,000

2,765,879

Mandalay

Resources

Corp.

\*

499,200

1,117,117

Silver

X

Mining

Corp.

\*~

8,000,000

2,245,199

Vox

Royalty

Corp.

1,300,000

3,014,771

9,861,997

**Mining**

**Services**

**2.06%**

Capital,

Ltd.

575,000

673,780

Empress

Royalty

Corp.

\*

2,000,000

590,842

Orexplore

Technologies,

Ltd.

\*

1,007,351

61,682

Star

Royalties,

Ltd.

\*

3,500,000

943,501

2,269,805

**Oil**

**&**

**Gas**

**Drilling**

**2.75%**

DDH1,

Ltd.

5,000,000

3,021,623

**Oil**

**Field**

**Machinery**

**&**

**Equipment**

**0.99%**

Imdex

,

Ltd.

725,000

1,091,343

**Platinum**

**4.51%**

Impala

Platinum

Holdings,

Ltd.

200,000

2,513,374

Sibanye

Stillwater,

Ltd.,

ADR

230,000

2,451,800

4,965,174

**Precious**

**Metals**

**4.09%**

EMX

Royalty

Corp.

\*

1,250,000

2,307,976

Magna

Gold

Corp.

\*

1,040,000

23,043

SilverCrest

Metals,

Inc.

\*

200,000

1,196,455

Wheaton

Precious

Metals

Corp.

25,000

977,000

4,504,474

**Real**

**Estate**

**Operating/Development**

**1.47%**

Emerald

Resources

NL

\*

2,000,000

1,617,484

**Retail**

**-**

**Jewelry**

**2.26%**

Mene

,

Inc.

\*

1,025,000

378,508

Mene

,

Inc.,

144A

#∆

5,714,285

2,110,150

2,488,658

Portfolio

of

Investments

64

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December

31,

2022

**Gold**

**and**

**Precious**

**Metals**

**Fund**

**Common**

**Stocks (cont’d)**

**Shares**

**Value**

**Silver**

**Mining**

**7.99%**

Aya

Gold

&

Silver,

Inc.

\*

1,000,000

$

6,661,743

Fortuna

Silver

Mines,

Inc.

\*

250,000

939,808

Santacruz

Silver

Mining,

Ltd.

\*

4,000,000

1,196,455

8,798,006

**Total**

**Common**

**Stocks**

**97,124,688**

(cost

$88,069,734)

**Corporate**

**Non-Convertible**

**Bonds**

**3.46%**

**Coupon**

**Rate**

**%**

**Maturity**

**Date**

**Principal**

**Amount**

**Coal**

**0.00%**

Caribbean

Resources

Corp.

#@^

19.25

06/15/15

$

485,766

0

**Gold**

**Mining**

**3.46%**

Aris

Gold

Corp.

7.50

08/26/27

3,862,780

3,814,495

**Total**

**Corporate**

**Non-Convertible**

**Bonds**

**3,814,495**

(cost

$4,348,521)

**Warrants**

**0.26%**

**Exercise**

**Price**

**Exp.**

**Date**

**Shares**

**Enterprise**

**Software/Services**

**0.03%**

Abaxx

Technologies,

Inc.

\*

$

5.10

05/14/23

54,500

26,968

**Metal**

**-**

**Diversified**

**0.00%**

Vox

Royalty

Corp.,

144A

#\*@∆

4.50

03/25/24

50,000

0

**Mining**

**Services**

**0.23%**

Aris

Mining

Corp.

\*

2.75

07/29/25

1,274,000

249,343

Empress

Royalty

Corp.

\*

0.75

03/25/23

625,000

4,616

253,959

**Total**

**Warrants**

**280,927**

(cost

$0

)

**Call**

**Options**

**Purchased**

**0.17%**

**Strike**

**Price**

**Exp.**

**Date**

**Notional**

**Contract**

**Value**

**Contracts**

**Value**

**Gold**

**Mining**

**0.09%**

Barrick

Gold

Corp.

$

25.00

01/23

$

7,217,500

2,887

2,887

Barrick

Gold

Corp.

18.00

01/23

5,527,800

3,071

85,988

Newmont

Corp.

82.50

01/23

21,656,250

2,625

2,625

91,500

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65

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December

31,

2022

**Gold**

**and**

**Precious**

**Metals**

**Fund**

**Call**

**Options**

**Purchased (cont’d)**

**Strike**

**Price**

**Exp.**

**Date**

**Notional**

**Contract**

**Value**

**Contracts**

**Value**

**Precious**

**Metals**

**0.08%**

Direxion

Daily

Gold

Miners

Index

Bull

2X

Shares

ETF

$

50.00

01/23

$

1,350,000

270

$

3,780

Hecla

Mining

Co.

5.00

01/23

643,000

1,286

86,805

90,585

**Total**

**Purchased**

**Call**

**Options**

**182,085**

(premiums

paid

$2,849,938

)

**Investments,**

**at**

**value**

**92.11%**

**101,402,195**

(cost

$95,268,193

)

Other

assets

and

liabilities,

net

7.89%

8,687,292

**Net**

**Assets**

**100.00%**

**$**

**110,089,487**