

June 30, 2026

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.9%			COMMON STOCKS - 99.9% (continued)		
MINING - 99.9%			MINING - 99.9% (continued)		
Newmont Corp.	91,936	\$ 8,586,822	Avino Silver & Gold Mines Ltd.*	139,035	\$ 881,482
Freeport-McMoRan, Inc.	126,709	7,968,729	McEwen, Inc.* ^(a)	45,419	823,447
Agnico Eagle Mines Ltd.	49,036	7,606,955	Aura Minerals, Inc.	12,964	816,084
Barrick Mining Corp.	178,230	6,546,388	i-80 Gold Corp.*	208,445	300,161
Wheaton Precious Metals Corp.	55,171	6,196,807	Total Mining		110,384,314
Franco-Nevada Corp.	24,003	5,003,185	Total Common Stocks (Cost \$41,942,440)		110,384,314
Anglogold Ashanti plc	59,313	4,797,829			
Gold Fields Ltd. ADR	134,848	4,529,544	SECURITIES LENDING COLLATERAL^(b) - 0.6%		
Kinross Gold Corp.	189,379	4,473,132	MONEY MARKET FUNDS - 0.6%		
Pan American Silver Corp.	82,465	3,693,607	BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	699,745	699,745
Royal Gold, Inc.	17,689	3,530,901	Total Securities Lending Collateral (Cost \$699,745)		699,745
Coeur Mining, Inc.	215,487	3,516,748			
Alamos Gold, Inc. — Class A	94,668	2,872,227			
Hecia Mining Co.	183,569	2,832,470			
Harmony Gold Mining Company Ltd. ADR	164,986	2,509,437			
IAMGOLD Corp.*	158,257	2,506,791			
First Majestic Silver Corp.	146,939	2,492,085			
Eldorado Gold Corp.	79,991	2,486,920			
Equinox Gold Corp.	233,847	2,272,993			
SSR Mining, Inc.*	75,546	2,136,441			
OR Royalties, Inc.	65,280	2,064,806			
Sibanye Stillwater Ltd. ADR	233,478	1,982,228			
B2Gold Corp.	468,199	1,751,064			
Centerra Gold, Inc.	97,444	1,545,462			
Aris Mining Corp.*	99,762	1,487,451			
Orla Mining Ltd.	146,614	1,435,351			
Skeena Resources Ltd.*	52,338	1,395,331			
Fortuna Mining Corp.*	161,873	1,367,827			
Endeavour Silver Corp.*	164,974	1,365,985			
Triple Flag Precious Metals Corp.	43,147	1,293,116			
Silvercorp Metals, Inc.	121,548	1,227,635			
Novagold Resources, Inc.*	194,406	1,160,604			
Perpetua Resources Corp.*	50,043	1,038,893			
Seabridge Gold, Inc.*	37,001	952,406			
Hycroft Mining Holding Corp. — Class A ^{*,(a)}	39,956	934,970			

plc — Public Limited Company