

Investments	Shares	Value (\$)
Common Stocks — 63.7%		
Australia — 3.4%		
Newcrest Mining Ltd.	4,036,076	83,698,083
Brazil — 5.6%		
Wheaton Precious Metals Corp.	2,965,286	136,729,338
Canada — 36.8%		
Agnico Eagle Mines Ltd.	1,217,341	96,369,403
Alamos Gold, Inc., Class A	9,110,996	83,225,115
B2Gold Corp.	17,612,461	113,291,894
Barrick Gold Corp.	6,871,570	183,677,066
Dundee Precious Metals, Inc. (a)	11,425,440	75,809,420
Franco-Nevada Corp.	427,322	58,243,190
Kinross Gold Corp.	2,275,478	18,135,560
Kirkland Lake Gold Ltd.	2,230,826	101,637,122
MAG Silver Corp.*	3,280,988	55,434,241
Novagold Resources, Inc.*	9,965,761	103,245,284
Orla Mining Ltd.*	3,995,382	16,103,882
		905,172,177
Mexico — 4.4%		
Fresnillo plc	5,591,932	84,340,430
Industrias Penoles SAB de CV	1,403,600	22,350,137
		106,690,567
Tanzania, United Republic of — 1.2%		
AngloGold Ashanti Ltd., ADR	1,286,240	29,763,594
United States — 12.3%		
Newmont Corp.	3,788,123	238,045,649
Royal Gold, Inc.	550,063	65,352,985
		303,398,634
Total Common Stocks (Cost \$801,475,860)		1,565,452,393
	Ounces	
Commodities — 23.6%		
Gold bullion*	271,261	509,438,609
Silver bullion*	3,035,001	71,736,188
Total Commodities (Cost \$401,673,556)		581,174,797

Investments	Number of Rights	Value (\$)
Rights — 0.2%		
Canada — 0.2%		
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,715)	6,835,667	4,921,680
Principal Amount (\$)		
Short-Term Investments — 13.5%		
Commercial Paper — 13.5%		
BASF SE 0.17%, 12/21/2020 (b)(c)	5,914,000	5,912,659
BNG Bank NV 0.13%, 11/2/2020 (b)(c)	5,986,000	5,985,957
Cargill, Inc. 0.07%, 11/2/2020 (b)(c)	33,173,000	33,172,751
Dow Chemical Co. (The) 0.22%, 11/10/2020 (c)	4,636,000	4,635,787
0.22%, 11/13/2020 (c)	16,856,000	16,854,918
0.22%, 11/20/2020 (c)	20,623,000	20,620,787
Entergy Corp. 0.12%, 11/2/2020 (b)(c)	24,880,000	24,879,697
Erste Abwicklungsanstalt 0.14%, 12/15/2020 (b)(c)	8,978,000	8,976,910
0.14%, 12/29/2020 (b)(c)	11,072,000	11,070,155
Export Development Corp. 0.06%, 11/6/2020 (c)	6,421,000	6,420,913
0.09%, 11/23/2020 (c)	22,061,000	22,059,882
0.10%, 11/24/2020 (c)	7,719,000	7,718,587
Exxon Mobil Corp. 0.09%, 11/3/2020 (c)	11,811,000	11,810,894
0.09%, 11/4/2020 (c)	3,662,000	3,661,957
General Motors Financial Co., Inc. 0.45%, 11/2/2020 (c)	31,514,000	31,512,795
Hitachi International Treasury Ltd. 0.11%, 11/2/2020 (b)(c)	19,406,000	19,405,817
Kreditanstalt fuer Wiederaufbau 0.15%, 12/18/2020 (b)(c)	4,744,000	4,743,128
0.15%, 12/23/2020 (c)	5,294,000	5,292,873
Mitsui & Co. USA, Inc. 0.17%, 11/2/2020 (c)	16,586,000	16,585,765

Investments	Principal Amount (\$)	Value (\$)
Commercial Paper — 13.5% (continued)		
Nederlandse Waterschapsbank NV 0.13%, 11/19/2020 (b)(c)	20,623,000	20,621,659
NRW Bank 0.09%, 11/6/2020 (b)(c)	25,498,000	25,497,534
0.10%, 11/12/2020 (b)(c)	12,642,000	12,641,534
Pfizer, Inc. 0.09%, 11/24/2020 (b)(c)	7,074,000	7,073,578
Unilever Capital Corp. 0.08%, 12/2/2020 (c)	5,986,000	5,985,654
Total Commercial Paper (Cost \$333,142,200)		333,142,191
	Shares	
Investment Companies — 0.0% (d)		
JP Morgan U.S. Government Money Market Fund, Agency Shares 0.01% (e) (Cost \$20,161)	20,161	20,161
Total Short-Term Investments (Cost \$333,162,361)		333,162,352
Total Investments — 101.0% (Cost \$1,582,285,492)		2,484,711,222
Liabilities in Excess of Other Assets — (1.0)%		(25,316,599)
Net Assets — 100.0%		2,459,394,623

* Non-income producing security.

(a) Affiliated company as defined under the Investment Company Act of 1940.

(b) Securities exempt from registration under Rule 144A or section 4(a)2 of the Securities Act of 1933. Total value of all such securities at October 31, 2020 amounted to \$179,981,379, which represents approximately 7.32% of net assets of the Fund.

(c) The rate shown was the current yield as of October 31, 2020.

(d) Represents less than 0.05% of net assets.

(e) Represents 7-day effective yield as of October 31, 2020.

As of October 31, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 943,479,658
Aggregate gross unrealized depreciation	(112,362,599)
Net unrealized appreciation	<u>\$ 831,117,059</u>
Federal income tax cost	<u>\$1,653,594,163</u>