

Investments	Shares	Value (\$)
Common Stocks — 64.6%		
Australia — 4.7%		
Newcrest Mining Ltd.	5,458,152	102,263,080
Brazil — 6.0%		
Wheaton Precious Metals Corp.	3,230,739	130,554,163
Canada — 37.1%		
Agnico Eagle Mines Ltd.	1,068,425	56,710,438
Alamos Gold, Inc., Class A	10,942,781	81,168,980
B2Gold Corp.	21,189,852	87,492,036
Barrick Gold Corp.	6,871,570	126,230,741
Dundee Precious Metals, Inc. (a)	13,440,008	88,398,243
Franco-Nevada Corp.	427,322	60,973,491
Kinross Gold Corp.	4,330,528	26,026,473
Kirkland Lake Gold Ltd.	2,681,741	113,046,564
MAG Silver Corp.*	3,280,988	65,349,349
Novagold Resources, Inc.*	11,267,639	82,366,441
Orla Mining Ltd.*	5,733,294	20,198,094
		807,960,850
Mexico — 3.1%		
Fresnillo plc	4,277,558	50,340,696
Industrias Penoles SAB de CV*	1,403,600	17,997,687
		68,338,383
Tanzania, United Republic of — 1.1%		
AngloGold Ashanti Ltd., ADR	1,286,240	23,769,715
United States — 12.6%		
Newmont Corp.	3,129,008	168,966,432
Royal Gold, Inc.	1,068,325	105,785,542
		274,751,974
Total Common Stocks (Cost \$920,696,841)		1,407,638,165
	Ounces	
Commodities — 24.6%		
Gold bullion*	263,270	469,291,539
Silver bullion*	2,776,530	66,297,709
Total Commodities (Cost \$382,584,552)		535,589,248

Investments	Number of Rights	Value (\$)
Rights — 0.2%		
Canada — 0.2%		
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)	6,835,667	4,989,353
Principal Amount (\$)		
Short-Term Investments — 11.2%		
Commercial Paper — 11.2%		
American Honda Finance Corp. 0.15%, 12/7/2021 (b)	9,333,000	9,331,524
Apple, Inc. 0.04%, 11/2/2021 (b)(c)	4,285,000	4,284,972
0.05%, 12/1/2021 (b)	8,568,000	8,567,607
BNG Bank NV 0.07%, 11/12/2021 (b)(c)	5,611,000	5,610,849
CenterPoint Energy, Inc. 0.11%, 11/1/2021 (b)(c)	28,568,000	28,567,691
Cigna Corp. 0.20%, 1/14/2022 (b)(c)	10,156,000	10,151,742
Danaher Corp. 0.17%, 11/16/2021 (b)(c)	3,141,000	3,140,788
El du Pont de Nemours and Co. 0.18%, 12/20/2021 (b)(c)	9,140,000	9,137,822
Entergy Corp. 0.10%, 11/1/2021 (b)(c)	20,950,000	20,949,805
Exxon Mobil Corp. 0.05%, 11/16/2021 (b)	3,038,000	3,037,909
0.05%, 12/17/2021 (b)	4,428,000	4,427,620
General Motors Financial Co., Inc. 0.24%, 11/1/2021 (b)	28,568,000	28,567,395
Hitachi International Treasury Ltd. 0.12%, 11/1/2021 (b)	19,046,000	19,045,794
MetLife Short Term Funding LLC 0.07%, 11/2/2021 (b)(c)	4,469,000	4,468,971
0.06%, 11/4/2021 (b)(c)	4,035,000	4,034,957
0.06%, 12/2/2021 (b)(c)	5,263,000	5,262,717
0.07%, 12/14/2021 (b)(c)	9,215,000	9,214,282
Mitsui & Co. USA, Inc. 0.14%, 11/1/2021 (b)	22,855,000	22,854,710

Investments	Principal Amount (\$)	Value (\$)
Commercial Paper — 11.2% (continued)		
NRW Bank 0.06%, 12/7/2021 (b)(c)	8,825,000	8,824,178
Oesterreichische Kontrollbank AG 0.07%, 12/2/2021 (b)	4,737,000	4,736,642
Province of Quebec 0.06%, 12/3/2021 (b)(c)	6,318,000	6,317,631
0.08%, 1/31/2022 (b)	7,019,000	7,017,351
PSP Capital, Inc. 0.06%, 12/8/2021 (b)(c)	5,240,000	5,239,534
TotalEnergies Capital Canada Ltd. 0.07%, 11/18/2021 (b)(c)	11,494,000	11,493,470
Total Commercial Paper (Cost \$244,288,826)		244,285,961
		Shares
Investment Companies — 0.0% (d)		
JP Morgan U.S. Government Money Market Fund, Capital Shares 0.03% (e) (Cost \$63,226)	63,226	63,226
Total Short-Term Investments (Cost \$244,352,052)		244,349,187
Total Investments — 100.6% (Cost \$1,593,607,161)		2,192,565,953
Liabilities in Excess of Other Assets — (0.6)%		(13,560,741)
Net Assets — 100.0%		2,179,005,212

* Non-income producing security.

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

(b) The rate shown was the current yield as of October 31, 2021.

(c) 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, 2021 amounted to \$136,699,409, which represents approximately 6.27% of net assets of the Fund.

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

(e) Represents 7-day effective yield as of October 31, 2021.

As of October 31, 2021, 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	\$ 639,946,143
Aggregate gross unrealized depreciation	(129,391,553)
Net unrealized appreciation	<u>\$ 510,554,590</u>
Federal income tax cost	<u>\$1,682,011,363</u>