

Dynamic Strategic Gold Class (Unaudited)

SCHEDULE OF INVESTMENT PORTFOLIO

As at December 31, 2022

	Par Value (\$000s)/ Number of Shares/Units	Average Cost (\$000s)	Carrying Value (\$000s)
EQUITIES (67.0%)			
Australia (26.5%)			
Auteco Minerals Limited	110,000,000	7,727	5,162
Bellevue Gold Limited	21,200,000	12,180	21,819
Gold Road Resources Limited	2,500,000	1,082	3,836
Northern Star Resources Limited	1,275,000	11,159	12,629
West African Resources Limited	5,650,000	5,390	6,101
	37,538	49,547	
Canada (40.5%)			
Agnico-Eagle Mines Limited	172,000	11,000	12,102
K92 Mining Inc.	2,500,000	9,610	19,175
Kinross Gold Corporation	2,225,000	14,695	12,282
Kinross Gold Corporation*	1,397,500	–	–
Lundin Gold Inc.	550,000	6,070	7,277
MAG Silver Corp.	240,000	4,268	5,076
SilverCrest Metals Inc.	300,000	2,091	2,430
Skeena Resources Limited	925,000	10,453	6,669
Wesdome Gold Mines Ltd.	1,425,000	4,500	10,658
	62,687	75,669	

	Par Value (\$000s)/ Number of Shares/Units	Average Cost (\$000s)	Carrying Value (\$000s)
COMMODITIES (31.9%)			
Gold Bullion (Ounces)	24,122	43,869	59,524
AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (98.9%)			
		144,094	184,740
TRANSACTION COSTS (0.0%)			
		(191)	–
TOTAL AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (98.9%)			
		143,903	184,740
UNREALIZED GAIN (LOSS) ON DERIVATIVES (0.0%)			
			1
CASH AND SHORT TERM INSTRUMENTS (BANK OVERDRAFT) (1.4%)			
Canadian		508	508
Foreign		2,070	2,069
		2,578	2,577
OTHER NET ASSETS (LIABILITIES) (–0.3%)			
			(558)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE SHARES (100.0%)			
			186,760

* These securities have no quoted market values and are classified as Level 3 securities.

Schedule of Derivative Instruments

Unrealized Gain on Currency Forward Contracts – Series FH⁽¹⁾

Counterparty	Credit Rating	Delivery Date	Par Value of Currency Bought (\$000s)	Par Value of Currency Sold (\$000s)	Contract Price (\$)	Market Price (\$)	Unrealized Gain (\$000s)
State Street Bank & Trust Company	A-1+	28-Feb-23	CAD 15	(USD) (11)	0.737	0.739	–
State Street Bank & Trust Company	A-1+	28-Feb-23	CAD 17	(USD) (13)	0.733	0.739	–
State Street Bank & Trust Company	A-1+	28-Feb-23	CAD 18	(USD) (14)	0.734	0.739	–
State Street Bank & Trust Company	A-1+	28-Feb-23	CAD 21	(USD) (15)	0.735	0.739	–
State Street Bank & Trust Company	A-1+	28-Feb-23	CAD 43	(USD) (31)	0.731	0.739	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 5	(CAD) (7)	1.344	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 5	(CAD) (7)	1.331	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 9	(CAD) (13)	1.341	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 12	(CAD) (17)	1.340	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 17	(CAD) (22)	1.344	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 410	(CAD) (552)	1.346	1.353	4
							4

Unrealized Loss on Currency Forward Contracts – Series FH⁽¹⁾

Counterparty	Credit Rating	Delivery Date	Par Value of Currency Bought (\$000s)	Par Value of Currency Sold (\$000s)	Contract Price (\$)	Market Price (\$)	Unrealized Loss (\$000s)
State Street Bank & Trust Company	A-1+	28-Feb-23	CAD 7	(USD) (5)	0.747	0.739	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 9	(CAD) (12)	1.363	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 14	(CAD) (18)	1.353	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 14	(CAD) (19)	1.365	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 17	(CAD) (23)	1.361	1.353	–
State Street Bank & Trust Company	A-1+	28-Feb-23	USD 390	(CAD) (531)	1.360	1.353	(3)
							(3)

(1) These unrealized forward currency contract gains and losses are attributed solely to Series FH.