Brazil — 11.1% Wheaton Precious Metals Corp. 6,037,452 197,384,35 Canada — 40.8% Agnico Eagle Mines Ltd. 1,939,024 85,297,8 Alamos Gold, Inc., Class A 11,041,299 87,124,4 B2Gold Corp. 26,480,330 80,858,8 Barrick Gold Corp. 9,080,585 136,481,1 Dundee Precious Metals, Inc. (a) 13,799,108 62,596,6 Franco-Nevada Corp. 701,323 86,854,4 Kinross Gold Corp. 4,330,528 15,719,8 MAG Silver Corp.* 4,897,100 65,082,4 Novagold Resources, Inc.*(a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 **Tessnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,6 Industrias Penoles SAB de CV 1,403,600 15,922,6 Tanzania — 1.3% 23,204,7 23,204,7 United States — 14.7% 1,344,445 174,969,3 Newmont Corp. 4,134,445 174,969,3 Royal Cold, Inc. 911,721	Investments	Shares	Value (\$)
Newcrest Mining Ltd. 7,518,396 83,268.56 88 88 88 88 88 88 88	Common Stocks — 75.2%		
Brazil - 11.1%	Australia — 4.6%		
Wheaton Precious Metals Corp. 6,037,452 197,364,3 Canada — 40.6% Agnico Eagle Mines Ltd. 1,939,024 85,297,8 Alamos Gold, Inc., Class A 11,041,299 87,124,4 B2Gold Corp. 26,480,330 80,858,8 Barrick Gold Corp. 9,080,585 136,481,3 Dundee Precious Metals, Inc. (a) 13,799,108 82,596,6 Franco-Nevada Corp. 701,323 86,854,4 Kinross Gold Corp. 4,330,528 15,719,8 MAG Silver Corp.* 4,897,100 65,082,2 Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 **Tessnillo plo 4,277,568 35,762,6 Industrias Penoles SAB de OV 1,403,600 15,922,8 **Tanzania — 1.3% 1,778,138 23,204,7 **Industrias Penoles SAB de OV 1,403,600 15,922,8 **United States — 14.7% 1,778,138 23,204,7 **Royal Gold, Inc. 911,721 86,577,0 **Commodities — 20,9% **Gold bullion* 1,80,140 294,056,1 **Gol	Newcrest Mining Ltd.	7,518,396	83,268,349
Canada — 40.6% Agnico Eagle Mines Ltd. 1,939,024 55,297,8 Alamos Gold, Inc., Class A 11,041,299 87,124,4 B2Gold Corp. 26,480,330 80,858,8 Barrick Gold Corp. 9,080,585 136,481,3 Dundee Precious Metals, Inc. (a) 13,799,108 82,596,6 Franco-Nevada Corp. 701,323 86,654,4 Kinross Gold Corp. 4,330,528 15,719,6 MAG Silver Corp.* 4,897,100 65,082,2 Novagold Resources, Inc.* (a) 18,028,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 Tessnillo ple 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,6 Tanzania — 1,3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14,7% Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,6 Control Commodities — 20,9% Gold bullion* 1,80,140 294,	Brazil — 11.1%		
Agnico Eagle Mines Ltd. 1,939,024 85,297,8 Alamos Gold, Inc., Class A 11,041,299 87,124,4 B2Gold Corp. 26,480,330 80,858,8 Barrick Gold Corp. 9,080,585 136,481,1 Dundee Precious Metals, Inc. (a) 13,799,108 82,596,6 Franco-Nevada Corp. 701,323 86,854,4 Kinross Gold Corp. 4,330,528 16,719,8 MAG Silver Corp.* 4,897,100 65,062,2 Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 Total Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20,9% Gold bullion* 190,140 294,056,3 Silver bullion* 7,913,8,8,8,8,8,8,8,8,8,8,8,8,8,8,8,8,8,8,8	Wheaton Precious Metals Corp.	6,037,452	197,364,308
Alamos Gold, Inc., Class A B2Gold Corp. 26.480,330 80.858.8 Barrick Gold Corp. 9,080,585 136.481.3 Dundee Precious Metals, Inc. (a) 13,799,108 62,596.6 Franco-Nevada Corp. 701,323 86,654.4 Kinross Gold Corp. 4,330,528 15,719.8 MAG Silver Corp.* 4,897,100 65,062.2 Novagold Resources, Inc.* (a) 18,026,001 83,460.3 Orla Mining Ltd.* 6,508,741 20,543.6 723,799.6 Mexico — 2.9% Fresnillo plo 4,277,558 36,762.6 Industrias Penoles SAB de CV 1,403,800 15,922.8 Tanzania — 1.3% Anglo Gold Ashanti Ltd., ADR 1,778,138 23,204.7 United States — 14.7% Newmont Corp. 4,134,445 174,969.7 Royal Gold, Inc. 911,721 86,577.6 Commodities — 20.9% Commodities — 20.9% Gold bullion* 180,140 294,056.3 Silver bullion* 4,134,934 79,138.8	Canada — 40.6%		
B2Gold Corp. 26,480,330 80,868,88 Barrick Gold Corp. 9,080,585 136,481,3 Dundee Precious Metals, Inc. (a) 13,799,108 62,596,6 Franco-Nevada Corp. 701,323 86,654,4 Kinross Gold Corp. 4,330,528 16,719,8 MAG Silver Corp.* 4,897,100 65,082,2 Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 **Tessnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,800 15,922,5 **Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,3 **United States — 14.7% Newmont Corp. 4,134,445 174,969,3 Royal Gold, Inc. 911,721 86,577,0 **Cotal Common Stocks (Cost \$1,146,331,831) 1,340,868,6 **Commodities — 20.9% Gold bullion* 180,140 294,056,3 Silver bullion* 4,134,934 79,138,8	Agnico Eagle Mines Ltd.	1,939,024	85,297,984
Barrick Gold Corp. 9,080,585 136,481,3 Dundee Precious Metals, Inc. (a) 13,799,108 62,596,6 Franco-Nevada Corp. 701,323 86,654,4 Kinross Gold Corp. 4,330,528 15,719,8 MAG Silver Corp.* 4,897,100 65,062,2 Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 T23,799,6 Mexico — 2.9% Fresnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,5 Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14.7% 4,134,445 174,963,7 Royal Gold, Inc. 911,721 86,577,0 Total Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,3 Silver bullion* 4,134,934 79,138,8	Alamos Gold, Inc., Class A	11,041,299	87,124,428
Dundee Precious Metals, Inc. (a) 13,799,108 62,596,6 Franco-Nevada Corp. 701,323 86,654,4 Kinross Gold Corp. 4,330,528 15,719,8 MAG Silver Corp.* 4,897,100 65,062,2 Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 723,799,6 Mexico — 2.9% Fresnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,5 51,685,1 Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,3 United States — 14.7% Newmont Corp. 4,134,445 174,969,3 Royal Gold, Inc. 911,721 86,577,0 Cottal Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,8	B2Gold Corp.	26,480,330	80,858,937
Franco-Nevada Corp. 701,323 86,654,4 Kinross Gold Corp. 4,330,528 15,719,8 MAG Silver Corp.* 4,897,100 65,062,2 Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 T23,799,6 Mexico — 2.9% Fresnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,9 Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14.7% 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,0 Total Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,3 Silver bullion* 4,134,934 79,138,8	Barrick Gold Corp.	9,080,585	136,481,192
Kinnoss Gold Corp. 4,330,528 15,719,8 MAG Silver Corp.* 4,897,100 65,062,2 Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 723,799,6 Mexico — 2.9% Fresnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,6 Industrias Penoles SAB de CV 1,403,600 1,419,600 1,419,600 Industrias Pen	Dundee Precious Metals, Inc. (a)	13,799,108	62,596,607
MAG Silver Corp.* 4,897,100 65,062,2 Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 723,799,6 Mexico — 2.9% Fresnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,6 51,685,1 Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14.7% Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,0 261,546,7 Total Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,3 Silver bullion* 4,134,934 79,138,8	Franco-Nevada Corp.	701,323	86,654,458
Novagold Resources, Inc.* (a) 18,026,001 83,460,3 Orla Mining Ltd.* 6,508,741 20,543,6 723,799,6 Mexico — 2.9% Fresnillo ple 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,6 Tanzania — 1.3% Anglo Gold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14.7% Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,6 Total Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,3 Silver bullion* 4,134,934 79,138,8	Kinross Gold Corp.	4,330,528	15,719,817
Orla Mining Ltd.* 6,508,741 20,543,6 723,799,6 Mexico — 2.9% Fresnillo plc 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,5 51,685,3 Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,3 United States — 14.7% Newmont Corp. 4,134,445 174,969,3 Royal Gold, Inc. 911,721 86,577,0 Total Common Stocks (Cost \$1,146,331,831) Ounces Commodities — 20.9% Gold bullion* 180,140 294,056,3 Silver bullion* 4,134,934 79,138,8	MAG Silver Corp.*	4,897,100	65,062,216
723,799,6 Mexico — 2.9% Fresnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,5 51,685,1 51,685,1 Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14.7% Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,0 Cotal Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,2 Silver bullion* 4,134,934 79,138,5	Novagold Resources, Inc.* (a)	18,026,001	83,460,385
Mexico — 2.9% Fresnillo plc 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,6 51,685,1 Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14.7% Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,0 Cottal Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,2 Silver bullion* 4,134,934 79,138,8	Orla Mining Ltd.*	6,508,741	20,543,609
Fresnillo plo 4,277,558 35,762,6 Industrias Penoles SAB de CV 1,403,600 15,922,6 51,685,1 Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14.7% Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,0 Cottle Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,3 Silver bullion* 4,134,934 79,138,8			723,799,633
Industrias Penoles SAB de CV 1,403,600 15,922,50 51,685,1 Tanzania — 1.3% 1,778,138 23,204,70 United States — 14.7% Newmont Corp. 4,134,445 174,969,70 Royal Gold, Inc. 911,721 86,577,00 261,546,7 Total Common Stocks (Cost \$1,146,331,831) 0unces Commodities — 20.9% Gold bullion* 180,140 294,056,13 Silver bullion* 4,134,934 79,138,80	Mexico — 2.9%		
Tanzania 1.3% 1,778,138 23,204,77	Fresnillo plc	4,277,558	35,762,655
Tanzania — 1.3% AngloGold Ashanti Ltd., ADR 1,778,138 23,204,77 United States — 14.7% Value of the states — 14.7% Newmont Corp. 4,134,445 174,969,77 Royal Gold, Inc. 911,721 86,577,0 261,546,7 Total Common Stocks (Cost \$1,146,331,831) Ounces Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,8	Industrias Penoles SAB de CV	1,403,600	15,922,532
AngloGold Ashanti Ltd., ADR 1,778,138 23,204,7 United States — 14.7% Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,0 261,546,7 Total Common Stocks (Cost \$1,146,331,831) 0			51,685,187
United States — 14.7% Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,0 261,546,7 Total Common Stocks (Cost \$1,146,331,831) Ounces Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,8	Tanzania — 1.3%		
Newmont Corp. 4,134,445 174,969,7 Royal Gold, Inc. 911,721 86,577,0 Z61,546,7 Total Common Stocks (Cost \$1,146,331,831) Ounces Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,8	AngloGold Ashanti Ltd., ADR	1,778,138	23,204,701
Royal Gold, Inc. 911,721 86,577,0 261,546,7 Total Common Stocks (Cost \$1,146,331,831) 1,340,868,8 Commodities — 20.9% Gold bullion* 180,140 294,056,7 Silver bullion* 4,134,934 79,138,8	United States — 14.7%		
Total Common Stocks (Cost \$1,146,331,831) Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,9	Newmont Corp.	4,134,445	174,969,712
Total Common Stocks (Cost \$1,146,331,831) Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,9	Royal Gold, Inc.	911,721	86,577,026
Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,8			261,546,738
Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,9			
Commodities — 20.9% Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,8	(Cost \$1,146,331,831)		1,340,868,916
Gold bullion* 180,140 294,056,1 Silver bullion* 4,134,934 79,138,8		Ounces	
Silver bullion* 4,134,934 79,138,9	Commodities — 20.9%		
	Gold bullion*	180,140	294,056,198
Total Commodities	Silver bullion*	4,134,934	79,138,914
(Cost \$265,004,606) 373,195,1			373,195,112

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	4,169,757

Principal Amount (\$)

Short-Term Investments — 3.1%		
Commercial Paper — 3.1%		
CenterPoint Energy, Inc. 3.40%, 11/1/2022 (b)	5,622,000	5,621,472
Credit Agricole Corporate and Investment Bank 3.02%, 11/1/2022 (b)	5,318,000	5,317,544
Entergy Corp. 3.25%, 11/1/2022 (b)(c)	3,436,000	3,435,686
Export Development Canada 2.73%, 11/9/2022 (b)	5,119,000	5,114,547
General Motors Financial Co., Inc. 3.55%, 11/1/2022 (b)	9,370,000	9,369,066
Kreditanstalt fuer Wiederaufbau 2.72%, 11/8/2022 (b)(c)	25,454,000	25,438,716
Total Commercial Paper (Cost \$54,302,554)		54,297,031

Investment Companies — 0.0% (d)		
JP Morgan U.S. Government Money Market Fund, Capital Shares 2.84% (e) (Cost \$7,603)	7,603	7,603
Total Short-Term Investments (Cost \$54,310,157)		54,304,634
Total Investments — 99.4% (Cost \$1,511,620,310)		1,772,538,419
Other Assets Less Liabilities — 0.6%		9,789,674
Net Assets — 100.0%		1,782,328,093

^{*} 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, 2022.
- (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, 2022 amounted to \$28,874,402, which represents approximately 1.62% of net assets of the Fund.