

Investments	Shares	Value (\$)
<b>Common Stocks — 75.2%</b>		
<b>Australia — 4.6%</b>		
Newcrest Mining Ltd.	7,518,396	83,268,349
<b>Brazil — 11.1%</b>		
Wheaton Precious Metals Corp.	6,037,452	197,364,308
<b>Canada — 40.6%</b>		
Agnico Eagle Mines Ltd.	1,939,024	85,297,984
Alamos Gold, Inc., Class A	11,041,299	87,124,428
B2Gold Corp.	26,480,330	80,858,937
Barrick Gold Corp.	9,080,585	136,481,192
Dundee Precious Metals, Inc. (a)	13,799,108	62,596,607
Franco-Nevada Corp.	701,323	86,654,458
Kinross Gold Corp.	4,330,528	15,719,817
MAG Silver Corp.*	4,897,100	65,062,216
Novagold Resources, Inc.* (a)	18,026,001	83,460,385
Orla Mining Ltd.*	6,508,741	20,543,609
		<b>723,799,633</b>
<b>Mexico — 2.9%</b>		
Fresnillo plc	4,277,558	35,762,655
Industrias Penoles SAB de CV	1,403,600	15,922,532
		<b>51,685,187</b>
<b>Tanzania — 1.3%</b>		
AngloGold Ashanti Ltd., ADR	1,778,138	23,204,701
<b>United States — 14.7%</b>		
Newmont Corp.	4,134,445	174,969,712
Royal Gold, Inc.	911,721	86,577,026
		<b>261,546,738</b>
<b>Total Common Stocks</b> <b>(Cost \$1,146,331,831)</b>		<b>1,340,868,916</b>
	<b>Ounces</b>	
<b>Commodities — 20.9%</b>		
Gold bullion*	180,140	294,056,198
Silver bullion*	4,134,934	79,138,914
<b>Total Commodities</b> <b>(Cost \$265,004,606)</b>		<b>373,195,112</b>

Investments	Number of Rights	Value (\$)
<b>Rights — 0.2%</b>		
<b>Canada — 0.2%</b>		
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)	6,835,667	4,169,757
<b>Principal Amount (\$)</b>		
<b>Short-Term Investments — 3.1%</b>		
<b>Commercial Paper — 3.1%</b>		
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
<b>Total Commercial Paper (Cost \$54,302,554)</b>		<b>54,297,031</b>
<b>Shares</b>		
<b>Investment Companies — 0.0% (d)</b>		
JP Morgan U.S. Government Money Market Fund, Capital Shares 2.84% (e) (Cost \$7,603)	7,603	7,603
<b>Total Short-Term Investments (Cost \$54,310,157)</b>		<b>54,304,634</b>
<b>Total Investments — 99.4% (Cost \$1,511,620,310)</b>		<b>1,772,538,419</b>
<b>Other Assets Less Liabilities — 0.6%</b>		<b>9,789,674</b>
<b>Net Assets — 100.0%</b>		<b>1,782,328,093</b>

\* 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.