

Investments	Shares	Value (\$)
<b>Common Stocks — 73.4%</b>		
<b>Australia — 8.8%</b>		
AngloGold Ashanti Ltd., ADR	2,484,198	66,029,983
Newcrest Mining Ltd.	6,336,848	121,001,293
Northern Star Resources Ltd.	3,483,847	31,075,268
		<b>218,106,544</b>
<b>Brazil — 12.6%</b>		
Wheaton Precious Metals Corp.	6,340,844	313,110,875
<b>Canada — 36.0%</b>		
Agnico Eagle Mines Ltd.	2,134,524	121,090,538
Alamos Gold, Inc., Class A	9,333,149	120,621,057
B2Gold Corp.	18,540,084	72,936,966
Barrick Gold Corp.	9,080,585	172,894,338
Dundee Precious Metals, Inc. (a)	14,240,008	104,473,321
Franco-Nevada Corp.	701,323	106,416,195
MAG Silver Corp.* (a)	5,431,222	70,633,747
Novagold Resources, Inc.* (a)	17,740,710	96,509,462
Orla Mining Ltd.*	6,508,741	29,400,668
		<b>894,976,292</b>
<b>Mexico — 2.4%</b>		
Fresnillo plc	4,277,558	38,280,649
Industrias Penoles SAB de CV*	1,403,600	21,569,045
		<b>59,849,694</b>
<b>United States — 13.6%</b>		
Newmont Corp.	4,699,082	222,736,487
Royal Gold, Inc.	879,006	116,415,554
		<b>339,152,041</b>
<b>Total Common Stocks</b> <b>(Cost \$1,122,488,265)</b>		<b>1,825,195,446</b>
	<b>Ounces</b>	
<b>Commodities — 17.6%</b>		
Gold bullion*	162,686	323,614,184
Silver bullion*	4,596,472	115,083,697
<b>Total Commodities</b> <b>(Cost \$241,230,897)</b>		<b>438,697,881</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 \$45,973,715)	6,835,667	3,827,974
<b>Principal Amount (\$)</b>		
<b>Short-Term Investments — 8.4%</b>		
<b>Commercial Paper — 8.4%</b>		
AES Corp. (The) 5.63%, 5/1/2023 (b)	26,944,000	26,931,383
BP Capital Markets plc 5.09%, 6/27/2023 (b)(c)	6,250,000	6,196,667
Entergy Corp. 5.00%, 5/1/2023 (b)(c)	12,666,000	12,660,697
Estee Lauder Cos., Inc. (The) 4.91%, 6/12/2023 (b)	9,000,000	8,943,863
Export Development Canada 5.06%, 8/21/2023 (b)	9,378,000	9,228,722
General Motors Financial Co., Inc. 5.15%, 5/1/2023 (b)	42,143,000	42,124,857
Global Payments, Inc. 5.63%, 5/1/2023 (b)	19,115,000	19,106,034
LVMH Moet Hennessy Louis Vuitton SE 5.06%, 8/14/2023 (b)(c)	13,513,000	13,310,791
Philip Morris International, Inc. 5.19%, 7/17/2023 (b)(c)	10,000,000	9,886,378
PSP Capital, Inc. 5.04%, 7/17/2023 (b)(c)	8,750,000	8,652,058
Schlumberger Investment SA 4.93%, 5/31/2023 (b)	6,000,000	5,972,874
Walgreens Boots Alliance, Inc. 5.53%, 5/1/2023 (b)(c)	46,059,000	46,037,798
<b>Total Commercial Paper (Cost \$209,148,890)</b>		<b>209,052,122</b>

Investments	Shares	Value (\$)
<b>Investment Companies — 0.0% (d)</b>		
JP Morgan U.S. Government Money Market Fund, Capital Shares, 4.86% (e) (Cost \$107,670)	107,670	107,670
<b>Total Short-Term Investments (Cost \$209,256,560)</b>		<b>209,159,792</b>
<b>Total Investments — 99.6% (Cost \$1,618,949,437)</b>		<b>2,476,881,093</b>
<b>Other Assets Less Liabilities — 0.4%</b>		<b>10,704,410</b>
<b>Net Assets — 100.0%</b>		<b>2,487,585,503</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 April 30, 2023.

(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 April 30, 2023 amounted to \$96,744,389, which represents approximately 3.89% of net assets of the Fund.

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

(e) Represents 7-day effective yield as of April 30, 2023.

### Abbreviations

ADR — American Depositary Receipt

CVR — Contingent Value Rights

As of April 30, 2023, 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	\$ 901,389,426
Aggregate gross unrealized depreciation	(43,457,770)
Net unrealized appreciation	<u>\$ 857,931,656</u>
Federal income tax cost	<u>\$1,618,949,437</u>

### Affiliated Securities

Security Description	Shares at April 30, 2023	Market Value October 31, 2022	Purchases at Cost	Proceeds from Sales
<b>Common Stocks — 10.9%</b>				
<b>Canada — 10.9%</b>				
Dundee Precious Metals, Inc.	14,240,008	\$ 62,596,607	\$2,015,396	\$ —
MAG Silver Corp.*	5,431,222	65,062,216	6,279,404	—
Novagold Resources, Inc.*	17,740,710	83,460,385	—	(1,813,442)
<b>Total Common Stocks</b>		<b>\$211,119,208</b>	<b>\$8,294,800</b>	<b>\$(1,813,442)</b>
<b>Total</b>		<b>\$211,119,208</b>	<b>\$8,294,800</b>	<b>\$(1,813,442)</b>