nvestments COMMON STOCKS - 79.2%	Shares	Value (\$)
COMMON STOCKS - 17.2 /0		
Australia - 8.1%	2 (88 06)	56.200.54
AngloGold Ashanti Ltd., ADR Newcrest Mining Ltd.	2,677,961 7,025,248	56,290,740 111,624,963
Northern Star Resources Ltd.	2,042,973	18,203,972
D. 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12		186,119,67
Brazil - 12.5% Wheaton Precious Metals Corp.	6,340,844	290,030,20
Canada - 40.3%		
Agnico Eagle Mines Ltd.	1,939,024	109,502,28
Alamos Gold, Inc., Class A	10,094,202	111,369,648
B2Gold Corp.	27,617,461	109,386,359
Barrick Gold Corp.	9,080,585	177,525,43
Dundee Precious Metals, Inc. (a) Franco-Nevada Corp.	14,240,008 701,323	93,003,39° 102,872,654
Kinross Gold Corp.	4,330,528	20,093,650
MAG Silver Corp.*	4,897,100	67,242,882
Novagold Resources, Inc.* (a)	17,740,710	111,943,880
Orla Mining Ltd.*	6,508,741	28,078,74- 931,018,93
Mexico - 2.7%		931,018,93
Fresnillo plc	4,277,558	43,450,868
Industrias Penoles SAB de CV*	1,403,600	20,003,19
United States - 15.6%		63,454,059
Newmont Corp.	4,699,082	248,722,410
Royal Gold, Inc.	879,006	111,660,132
OTAL COMMON STOCKS		360,382,542
Cost \$1,187,787,617)		1,831,005,410
vestments	Ounces	Value (\$)
OMMODITIES - 17.8%		
Gold bullion*	156,473	301,689,764
Silver bullion*	4,596,472	109,081,165
OTAL COMMODITIES Cost \$228,806,160)		410,770,929
	Number of	
nvestments RIGHTS - 0.2%	Rights	Value (\$)
Pan American Silver Corp., CVR, expiring 2/22/2029*	6,835,667	4,340,649
Canada - 0.2% Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)		4,340,649
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)	6,835,667 Principal Amount (\$)	4,340,649 Value (\$)
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  Ivestments	Principal	
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  nvestments HORT-TERM INVESTMENTS - 1.9%	Principal	
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  COMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc.	Principal Amount (\$)	Value (\$)
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  COMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)	Principal	Value (\$)
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  nvestments  HORT-TERM INVESTMENTS - 1.9%  COMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)	Principal Amount (\$)	Value (\$) 4,388,400
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)  Entergy Corp.	Principal Amount (\$)  4,389,000  4,927,000	Value (\$) 4,388,400 4,926,370
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)  Entergy Corp. 4.50%, 2/1/2023 (b)(c)	Principal Amount (\$)	Value (\$) 4,388,400 4,926,370
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)  Entergy Corp. 4.50%, 2/1/2023 (b)(c)	Principal Amount (\$)  4,389,000  4,927,000	Value (\$)  4,388,408  4,926,370  5,017,36
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)  Entergy Corp. 4.50%, 2/1/2023 (b)(c)  General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b)  Mitsui & Co. USA, Inc.	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000	Value (\$)  4,388,400  4,926,370  5,017,366
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9% Arrow Electronics, Inc. 4.80%, 2/1/2023 (b) CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b) Entergy Corp. 4.50%, 2/1/2023 (b)(c) General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b) Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b) Walgreens Boots Alliance, Inc.	Principal Amount (\$)  4,389,000  4,927,000  5,018,000	Value (\$)  4,388,400  4,926,370  5,017,366
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)   INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  FOMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)  Entergy Corp. 4.50%, 2/1/2023 (b)(c)  General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b)  Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b)  Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c)	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000	Value (\$)  4,388,408  4,926,376  5,017,365  10,035,665  4,561,455
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  FOMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)  Entergy Corp. 4.50%, 2/1/2023 (b)(c)  General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b)  Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b)  Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c)  OTAL COMMERCIAL PAPER	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000  4,562,000	Value (\$)  4,388,408  4,926,370  5,017,36;  10,035,663  4,561,455  15,144,048
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9% Arrow Electronics, Inc. 4.80%, 2/1/2023 (b) CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b) Entergy Corp. 4.50%, 2/1/2023 (b)(c) General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b) Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b) Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c) OTAL COMMERCIAL PAPER Cost \$44,079,000)	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000  4,562,000  15,146,000	Value (\$)  4,388,408  4,926,376  5,017,367  10,035,665  4,561,455  15,144,048  44,073,319
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)  Entergy Corp. 4.50%, 2/1/2023 (b)(c)  General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b)  Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b)  Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c)  OTAL COMMERCIAL PAPER Cost \$44,079,000)  INVESTMENT COMPANIES - 0.0% (d)	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000  4,562,000	Value (\$)  4,388,408  4,926,370  5,017,36;  10,035,663  4,561,455  15,144,048
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b) CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b) Entergy Corp. 4.50%, 2/1/2023 (b)(c) General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b) Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b) Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c) OTAL COMMERCIAL PAPER Cost \$44,079,000)  INVESTMENT COMPANIES - 0.0% (d) JP Morgan U.S. Government Money Market Fund, Capital Shares, 4.20% (e)	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000  4,562,000  15,146,000  Shares	Value (\$)  4,388,408  4,926,376  5,017,365  10,035,665  4,561,455  15,144,048  44,073,319  Value (\$)
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9% Arrow Electronics, Inc. 4.80%, 2/1/2023 (b) CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b) Entergy Corp. 4.50%, 2/1/2023 (b)(c) General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b) Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b) Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c) OTAL COMMERCIAL PAPER Cost \$44,079,000)  INVESTMENT COMPANIES - 0.0% (d) JP Morgan U.S. Government Money Market Fund, Capital Shares, 4.20% (e) (Cost \$51,714) OTAL SHORT-TERM INVESTMENTS	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000  4,562,000  15,146,000	Value (\$)  4,388,408  4,926,376  5,017,363  10,035,663  4,561,455  15,144,048  44,073,319  Value (\$)
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  INVESTMENTS  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9% Arrow Electronics, Inc. 4.80%, 2/1/2023 (b) CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b) Entergy Corp. 4.50%, 2/1/2023 (b)(c) General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b) Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b) Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c) OTAL COMMERCIAL PAPER Cost \$44,079,000)  INVESTMENT COMPANIES - 0.0% (d) JP Morgan U.S. Government Money Market Fund, Capital Shares, 4.20% (e) (Cost \$51,714) OTAL SHORT-TERM INVESTMENTS	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000  4,562,000  15,146,000  Shares	Value (\$)  4,388,408  4,926,376  5,017,365  10,035,665  4,561,455  15,144,048  44,073,319  Value (\$)
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)  Investments  HORT-TERM INVESTMENTS - 1.9%  OMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b) CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b) Entergy Corp. 4.50%, 2/1/2023 (b)(c) General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b) Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b) Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c) OTAL COMMERCIAL PAPER Cost \$44,079,000)  INVESTMENT COMPANIES - 0.0% (d) JP Morgan U.S. Government Money Market Fund, Capital Shares, 4.20% (e) (Cost \$51,714) OTAL SHORT-TERM INVESTMENTS Cost \$44,130,714)  obtal Investments - 99.1%	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000  4,562,000  15,146,000  Shares	Value (\$)  4,388,408 4,926,376 5,017,366 10,035,666 4,561,456 15,144,048 44,073,319 Value (\$)  51,714 44,125,036
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)   nvestments  HORT-TERM INVESTMENTS - 1.9%  COMMERCIAL PAPER - 1.9%  Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)  CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)  Entergy Corp. 4.50%, 2/1/2023 (b)(c)  General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b)  Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b)  Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c)  OTAL COMMERCIAL PAPER  Cost \$44,079,000)  nvestments  NVESTMENT COMPANIES - 0.0% (d)  JP Morgan U.S. Government Money Market Fund, Capital Shares, 4.20% (e)	Principal Amount (\$)  4,389,000  4,927,000  5,018,000  10,037,000  4,562,000  15,146,000  Shares	Value (\$)  4,388,400 4,926,370 5,017,36 10,035,660 4,561,45: 15,144,040 44,073,319 Value (\$)

<sup>\*</sup> Non-income producing security.