

SCHEDULE OF INVESTMENTS**COMMON STOCK — 77.3%****AUSTRALIA — 3.9%**

	Shares	Value
Newcrest Mining, Ltd.	1,646,307	\$ 25,405,241

BRAZIL — 0.7%

Banco do Brasil	111,200	686,034
Centrais Eletricas Brasileiras SA	570,060	3,783,152
		<u>4,469,186</u>

CANADA — 16.8%

Cameco Corp.	940,283	18,269,699
Cenovus Energy, Inc.	561,492	8,167,397
Centerra Gold, Inc. (A).....	652,057	5,263,034
Equinox Gold *	863,075	4,949,704
Ivanhoe Mines, Ltd., Cl A *	860,213	7,369,484
MEG Energy Corp. *	578,343	6,888,340
New Gold, Inc. *	656,123	1,016,991
Novagold Resources, Inc. *	1,628,980	10,751,268
Pan American Silver Corp.	270,564	5,855,497
Turquoise Hill Resources, Ltd. * (A).....	1,298,464	22,723,120
Wheaton Precious Metals Corp.	481,747	19,424,039
		<u>110,678,573</u>

CHINA — 6.0%

CGN Power, Cl H (B)	5,500,000	1,524,516
China Communications Services, Cl H	2,978,000	1,584,899
China Mobile, Ltd.	1,081,500	7,305,661
China Shenhua Energy Co., Ltd., Cl H	1,205,000	2,978,828
China Telecom Corp, Ltd., Cl H	41,840,000	15,855,310
Guangshen Railway Co., Ltd., Cl H * (A)	10,844,000	1,915,465
PAX Global Technology, Ltd.	3,909,000	2,849,777
Shanghai Electric Group Co., Ltd., Cl H	5,104,000	1,403,712
Shanghai Mechanical and Electrical Industry, Cl B ...	3,327,609	4,311,035
		<u>39,729,203</u>

FRANCE — 1.0%

Carrefour SA	161,911	3,089,409
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COMMON STOCK — continued	Shares	Value
FRANCE — continued		
Electricite de France SA	374,950	\$ 3,605,678
		<u>6,695,087</u>
HONG KONG — 2.4%		
CK Hutchison Holdings, Ltd.	930,000	6,609,515
K Wah International Holdings, Ltd.	7,668,000	3,016,088
SJM Holdings, Ltd. *	2,736,000	1,773,115
WH Group, Ltd.(B)	6,861,500	4,589,532
		<u>15,988,250</u>
INDONESIA — 0.9%		
Indofood Sukses Makmur	13,545,800	5,983,237
		<u>5,983,237</u>
JAPAN — 6.2%		
Inpex Corp.	674,200	6,796,338
Kamigumi Co., Ltd.	247,400	4,777,788
Mitsubishi Corp.	135,400	4,604,046
Mitsui & Co., Ltd.	193,800	4,867,996
Suzuken Co., Ltd.	324,900	9,666,695
TS Tech	369,200	4,881,660
West Japan Railway Co.	115,400	4,858,854
		<u>40,453,377</u>
KAZAKHSTAN — 3.7%		
Halyk Savings Bank of Kazakhstan JSC GDR	391,009	5,108,194
NAC Kazatomprom JSC GDR	252,960	8,129,073
NAC Kazatomprom JSC GDR (B)	335,296	10,775,006
		<u>24,012,273</u>
NETHERLANDS — 0.5%		
AerCap Holdings *	52,941	3,335,283
		<u>3,335,283</u>
RUSSIA — 18.9%		
Federal Grid Unified Energy System PJSC	2,043,325,233	3,789,707
Gazprom Neft PJSC	2,214,190	14,357,604
Gazprom PJSC	6,744,160	29,083,757
Lenta International PJSC GDR *(C).....	1,226,563	2,704,523
LSR Group PJSC, Cl A	507,204	4,327,772
Moscow Exchange MICEX-RTS PJSC	3,702,479	6,970,510

COMMON STOCK — continued	Shares	Value
RUSSIA — continued		
Polyus PJSC GDR	249,258	\$ 19,467,749
RusHydro PJSC	968,648,397	9,233,595
Sberbank of Russia PJSC	5,346,784	18,485,773
VEON ADR *	7,787,137	11,135,606
VTB Bank PJSC *	8,485,226,497	4,805,574
		<u>124,362,170</u>
SINGAPORE — 1.8%		
Golden Agri-Resources, Ltd. (A)	66,131,300	<u>12,057,906</u>
SOUTH AFRICA — 2.0%		
Gold Fields, Ltd.	411,997	4,389,432
Harmony Gold Mining ADR	1,301,574	4,672,651
Impala Platinum Holdings, Ltd.	269,289	4,149,051
		<u>13,211,134</u>
SOUTH KOREA — 8.6%		
DL E&C Co., Ltd. *	50,586	4,945,154
GS Holdings	47,327	1,517,242
Hyundai Mobis, Co., Ltd.	14,649	2,887,063
Korea Electric Power Corp. *	286,545	4,936,379
Korea Electric Power Corp. ADR *	316,577	2,744,722
KT Corp. *	347,245	9,085,458
KT Corp. ADR *	793,207	10,279,963
LG Corp.	127,851	7,884,590
LG Uplus	1,128,911	12,192,093
		<u>56,472,664</u>
UKRAINE — 0.6%		
MHP SA GDR (A)(C)	611,020	<u>3,993,350</u>
UNITED KINGDOM — 1.8%		
Fresnillo PLC	705,562	5,956,660
Yellow Cake PLC * (A)(B)	1,384,806	5,984,981
		<u>11,941,641</u>

COMMON STOCK — continued	Shares	Value
UNITED STATES — 1.5%		
Royal Gold, Inc.	94,824	\$ 9,629,377
TOTAL COMMON STOCK		
(Cost \$457,525,499)		508,417,952
PREFERRED STOCK — 0.7%		
SOUTH KOREA — 0.7%		
Hyundai Motor Co. 4.170%	57,314	4,632,927
TOTAL PREFERRED STOCK		
(Cost \$4,382,043)		4,632,927
SHORT TERM INVESTMENT — 0.9%		
Dreyfus Treasury Securities Cash Management Fund, 0.010%(D)	6,000,337	6,000,337
TOTAL SHORT TERM INVESTMENT		
(Cost \$6,000,337)		6,000,337
TOTAL INVESTMENTS— 78.9%		
(Cost \$467,907,879).....		519,051,216
Other Assets and Liabilities, Net — 21.1%		139,085,371
NET ASSETS — 100.0%		\$ 658,136,587

* *Non-income producing security.*

(A) *Affiliated investment.*

(B) *Securities sold within terms of a private placement memorandum, exempt from registration under Section 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "accredited investors." The total value of such securities as of January 31, 2022 was \$22,874,035 and represents 3.5% of Net Assets.*

(C) *Securities considered illiquid. The total value of such securities as of January 31, 2022 was \$6,697,873 and represented 1.0% of Net Assets.*

(D) *The rate reported is the 7-day effective yield as of January 31, 2022.*

ADR — American Depositary Receipt

Cl — Class

GDR — Global Depositary Receipt

JSC — Joint Stock Company

Ltd. — Limited

PJSC — Public Joint Stock Company

PLC — Public Limited Company

The list of inputs used to value the Fund's investments as of January 31, 2022 is as follows:

Investments in Securities	Level 1	Level 2	Level 3†	Total
Common Stock				
Australia	\$ —	\$ 25,405,241	\$ —	\$ 25,405,241
Brazil	4,469,186	—	—	4,469,186
Canada	110,678,573	—	—	110,678,573
China	—	39,729,203	—	39,729,203
France	—	6,695,087	—	6,695,087
Hong Kong	—	15,988,250	—	15,988,250
Indonesia	—	5,983,237	—	5,983,237
Japan	—	40,453,377	—	40,453,377
Kazakhstan	—	24,012,273	—	24,012,273
Netherlands	3,335,283	—	—	3,335,283
Russia	11,135,606	113,226,564	—	124,362,170
Singapore	—	12,057,906	—	12,057,906
South Africa	4,672,651	8,538,483	—	13,211,134
South Korea	13,024,685	43,447,979	—	56,472,664
Ukraine	—	3,993,350	—	3,993,350
United Kingdom	—	11,941,641	—	11,941,641
United States	9,629,377	—	—	9,629,377
Total Common Stock	156,945,361	351,472,591	—	508,417,952
Preferred Stock				
South Korea	—	4,632,927	—	4,632,927
Short Term Investment				
United States	—	6,000,337	—	6,000,337
Total Investments in Securities	\$ 156,945,361	\$ 362,105,855	\$ —	\$ 519,051,216

There were no transfers in or out of Level 3 for the period ended January 31, 2022.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual and semi-annual financial statements.

The following issuers are affiliated with the Fund; that is, the Adviser had control of 5% or more of the outstanding voting securities during the period from October 31, 2021 through January 31, 2022. As defined in Section (2)(a)(3) of the Investment Company Act of 1940; such issuers are:

Value as of 10/31/2021	Purchases at Cost	Proceeds from Sale	Realized Gain/(Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value as of 1/31/2022	Dividend/ Interest Income
Centerra Gold, Inc.						
\$ 1,857,529	\$ 2,862,036	\$ —	\$ —	\$ 543,469	\$ 5,263,034	\$ 13,762
Golden Agri-Resources, Ltd.						
12,995,769	—	—	—	(937,863)	12,057,906	255,767
Guangshen Railway Co., Ltd., CI H						
1,909,425	—	—	—	6,040	1,915,465	—
MHP SA GDR						
4,347,618	261,927	—	—	(616,195)	3,993,350	148,906
Turquoise Hill Resources, Ltd.						
12,805,189	5,726,388	(1,634,711)	(43,592)	5,869,846	22,723,120	—
Yellow Cake PLC						
5,580,239	1,068,506	—	—	(663,764)	5,984,981	—
Totals:						
\$ 39,495,769	\$ 9,918,857	\$ (1,634,711)	\$ (43,592)	\$ 4,201,533	\$ 51,937,856	\$ 418,435

Amounts designated as “—” are either \$0 or have been rounded to \$0.

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