

Dynamic Strategic Gold Class (Unaudited)

SCHEDULE OF INVESTMENT PORTFOLIO

As at December 31, 2023

| | Par Value (\$000s)/ Number of Shares/Units | Average Cost (\$000s) | Carrying Value (\$000s) | Par Value (\$000s)/ Number of Shares/Units | Average Cost (\$000s) | Carrying Value (\$000s) |
|---|---|-----------------------------|-------------------------------|---|-----------------------------|-------------------------------|
| EQUITIES (68.9%) | | | | | | |
| Australia (29.0%) | | | | | | |
| Bellevue Gold Limited | 21,200,000 | 12,180 | 32,186 | | | |
| De Grey Mining Limited | 3,100,000 | 3,829 | 3,524 | | | |
| Northern Star Resources Limited | 1,110,000 | 9,715 | 13,741 | | | |
| Spartan Resources Ltd. | 4,000,000 | 1,471 | 1,879 | | | |
| West African Resources Limited | 1,375,000 | 1,312 | 1,176 | | | |
| | | 28,507 | 52,506 | | | |
| Canada (39.9%) | | | | | | |
| Agnico-Eagle Mines Limited | 172,000 | 11,000 | 12,496 | | | |
| Founders Metals Inc | 336,700 | 490 | 529 | | | |
| K92 Mining Inc. | 2,010,600 | 7,728 | 13,089 | | | |
| Kinross Gold Corporation | 2,225,000 | 14,695 | 17,844 | | | |
| Kinross Gold Corporation, Contingent Value Rights, Feb. 24 32* | 1,397,500 | – | – | | | |
| Lundin Gold Inc. | 550,000 | 6,070 | 9,097 | | | |
| SilverCrest Metals Inc. | 300,000 | 2,091 | 2,607 | | | |
| Skeena Resources Limited | 650,000 | 7,345 | 4,193 | | | |
| Snowline Gold Corp. | 1,250,000 | 6,912 | 6,188 | | | |
| Wesdome Gold Mines Ltd. | 800,000 | 2,527 | 6,168 | | | |
| | | 58,858 | 72,211 | | | |
| COMMODITIES (30.9%) | | | | | | |
| Gold Bullion (Ounces) | | | | 20,512 | 37,303 | 55,886 |
| AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (99.8%) | | | | | | |
| | | | | | 124,668 | 180,603 |
| TRANSACTION COSTS (0.0%) | | | | | | |
| | | | | | (179) | – |
| TOTAL AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (99.8%) | | | | | | |
| | | | | | 124,489 | 180,603 |
| UNREALIZED GAIN (LOSS) ON DERIVATIVES (0.0%) | | | | | | |
| | | | | | | (36) |
| CASH AND SHORT TERM INSTRUMENTS (BANK OVERDRAFT) (0.3%) | | | | | | |
| Canadian | | | | | (32) | (32) |
| Foreign | | | | | 532 | 527 |
| | | | | | 500 | 495 |
| OTHER NET ASSETS (LIABILITIES) (–0.1%) | | | | | | |
| | | | | | | (219) |
| NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE SHARES (100.0%) | | | | | | |
| | | | | | | 180,843 |

* These securities have no quoted market values and are classified as Level 3 securities.

Schedule of Derivative Instruments

Unrealized Gain on Currency Forward Contracts – Series FH⁽¹⁾

| Counterparty | Credit Rating | Delivery Date | Par Value of Currency Bought (\$000s) | Par Value of Currency Sold (\$000s) | Contract Price (\$) | Market Price (\$) | Unrealized Gain (\$000s) |
|-----------------------------------|---------------|---------------|---------------------------------------|-------------------------------------|---------------------|-------------------|--------------------------|
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 10 | (USD) (7) | 0.729 | 0.758 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 14 | (USD) (10) | 0.721 | 0.758 | 1 |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 14 | (USD) (10) | 0.721 | 0.758 | 1 |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 14 | (USD) (10) | 0.734 | 0.758 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 15 | (USD) (11) | 0.726 | 0.758 | 1 |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 15 | (USD) (11) | 0.737 | 0.758 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 15 | (USD) (11) | 0.737 | 0.758 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 17 | (USD) (12) | 0.727 | 0.758 | 1 |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 18 | (USD) (14) | 0.753 | 0.758 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 22 | (USD) (16) | 0.729 | 0.758 | 1 |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 26 | (USD) (19) | 0.724 | 0.758 | 1 |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 28 | (USD) (21) | 0.735 | 0.758 | 1 |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | CAD 40 | (USD) (29) | 0.734 | 0.758 | 1 |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 8 | (CAD) (10) | 1.320 | 1.320 | – |
| | | | | | | | 8 |

Unrealized Loss on Currency Forward Contracts – Series FH⁽¹⁾

| Counterparty | Credit Rating | Delivery Date | Par Value of Currency Bought (\$000s) | Par Value of Currency Sold (\$000s) | Contract Price (\$) | Market Price (\$) | Unrealized Loss (\$000s) |
|-----------------------------------|---------------|---------------|---------------------------------------|-------------------------------------|---------------------|-------------------|--------------------------|
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 9 | (CAD) (12) | 1.353 | 1.320 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 9 | (CAD) (12) | 1.357 | 1.320 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 9 | (CAD) (12) | 1.358 | 1.320 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 10 | (CAD) (13) | 1.373 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 12 | (CAD) (16) | 1.332 | 1.320 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 12 | (CAD) (17) | 1.367 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 12 | (CAD) (17) | 1.355 | 1.320 | – |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 14 | (CAD) (19) | 1.372 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 16 | (CAD) (22) | 1.381 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 17 | (CAD) (23) | 1.359 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 18 | (CAD) (24) | 1.365 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 18 | (CAD) (25) | 1.359 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 19 | (CAD) (25) | 1.367 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 27 | (CAD) (36) | 1.360 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 35 | (CAD) (46) | 1.340 | 1.320 | (1) |
| State Street Bank & Trust Company | A-1+ | 19-Jan-24 | USD 673 | (CAD) (924) | 1.372 | 1.320 | (34) |
| | | | | | | | (44) |

(1) These unrealized forward currency contract gains and losses are attributed solely to Series FH.