

Dynamic Strategic Gold Class (Unaudited)

SCHEDULE OF INVESTMENT PORTFOLIO

As at December 31, 2021

	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 (69.8%)						
Australia (19.1%)						
Bellevue Gold Limited	21,200,000	12,180	16,484			
Gold Road Resources Limited	3,500,000	1,515	5,059			
Northern Star Resources Limited	1,275,000	11,159	11,050			
West African Resources Limited	7,125,000	6,797	8,670			
		31,651	41,263			
Canada (50.7%)						
Agnico-Eagle Mines Limited	119,875	5,170	8,054			
Great Bear Resources Ltd.	1,397,500	8,130	40,304			
Great Bear Royalties Corp.	1,845,534	4,572	10,483			
K92 Mining Inc.	2,500,000	9,610	17,975			
Kesselrun Resources Ltd.	5,000,000	1,092	650			
Kesselrun Resources Ltd., Warrants, Dec. 07 22*	2,568,181	–	30			
Marathon Gold Corporation	2,300,000	5,441	7,452			
Maritime Resources Corp.	3,000,000	300	390			
Skeena Resources Limited	611,300	8,375	8,051			
Wesdome Gold Mines Ltd.	1,425,000	4,503	16,402			
		47,193	109,791			
COMMODITIES (29.2%)						
Gold Bullion (Ounces)				27,324	49,690	63,265
AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (99.0%)						
					128,534	214,319
TRANSACTION COSTS (0.0%)						
					(166)	–
TOTAL AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (99.0%)						
					128,368	214,319
UNREALIZED GAIN (LOSS) ON DERIVATIVES (0.3%)						
						606
CASH AND SHORT TERM INSTRUMENTS (BANK OVERDRAFT) (0.9%)						
Canadian					2,448	2,448
Foreign					(603)	(595)
					1,845	1,853
OTHER NET ASSETS (LIABILITIES) (–0.2%)						
						(405)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE SHARES (100.0%)						
						216,373

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

Schedule of Derivative Instruments

Unrealized Gain on Currency Forward Contracts

Counterparty	Credit Rating	Delivery Date	Par Value of Currency Bought (\$000s)	Par Value of Currency Sold (\$000s)	Contract Price (\$)	Market Price (\$)	Unrealized Gain (\$000s)
Bank of Montreal	A-1	11-Mar-22	CAD 67,263	(USD) (52,600)	0.782	0.790	681
							681

Unrealized Gain on Currency Forward Contracts – Series FH and Series H⁽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+	28-Feb-22	CAD 15	(USD) (11)	0.781	0.790	–
State Street Bank & Trust Company	A-1+	28-Feb-22	CAD 16	(USD) (12)	0.783	0.790	–
State Street Bank & Trust Company	A-1+	28-Feb-22	CAD 21	(USD) (17)	0.783	0.790	–
State Street Bank & Trust Company	A-1+	28-Feb-22	CAD 23	(USD) (18)	0.780	0.790	–
State Street Bank & Trust Company	A-1+	28-Feb-22	CAD 27	(USD) (21)	0.787	0.790	–
State Street Bank & Trust Company	A-1+	28-Feb-22	CAD 28	(USD) (22)	0.782	0.790	–
State Street Bank & Trust Company	A-1+	28-Feb-22	CAD 248	(USD) (194)	0.781	0.790	3
State Street Bank & Trust Company	A-1+	28-Feb-22	CAD 287	(USD) (224)	0.780	0.790	4
State Street Bank & Trust Company	A-1+	28-Feb-22	USD 13	(CAD) (17)	1.265	1.266	–
State Street Bank & Trust Company	A-1+	28-Feb-22	USD 14	(CAD) (18)	1.265	1.266	–
							7
Total Unrealized Gain on Currency Forward Contracts							688

Unrealized Loss on Currency Forward Contracts

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+	14-Jan-22	USD 1,400	(CAD) (1,812)	1.295	1.266	(41)
Toronto-Dominion Bank (The)	A-1+	14-Jan-22	USD 2,100	(CAD) (2,693)	1.282	1.266	(35)
							(76)

Unrealized Loss on Currency Forward Contracts – Series FH and Series H⁽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+	28-Feb-22	CAD 25	(USD) (20)	0.790	0.790	–
State Street Bank & Trust Company	A-1+	28-Feb-22	USD 14	(CAD) (18)	1.279	1.266	–
State Street Bank & Trust Company	A-1+	28-Feb-22	USD 19	(CAD) (24)	1.283	1.266	–
State Street Bank & Trust Company	A-1+	28-Feb-22	USD 50	(CAD) (63)	1.271	1.266	–
State Street Bank & Trust Company	A-1+	28-Feb-22	USD 1,153	(CAD) (1,465)	1.271	1.266	(6)
							(6)
Total Unrealized Loss on Currency Forward Contracts							(82)

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