



USAA FUND HOLDINGS

As of December 31, 2021

USAA PRECIOUS MTL & MIN FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
008474108	AEM US	AGNICO EAGLE MINES LTD	431,673.00	22,939,103.22
067901108	GOLD US	BARRICK GOLD CORP.	2,673,456.00	50,795,664.00
192108504	CDE US	COEUR MINING INC	667,622.00	3,364,814.88
204448104	BVN US	CIA DE MINAS BUENAVENTURA	68,157.00	498,909.24
2135450	NG CN	NOVAGOLD RESOURCES INC	6,590.00	45,173.39
2219279	YRI CN	YAMANA GOLD INC	960,249.00	4,038,998.01
2446646	IMG CN	IAMGOLD CORP	411,532.00	1,281,970.34
2826947	NGD CN	NEW GOLD INC	1,183,000.00	1,767,765.65
284902509	EGO US	ELDORADO GOLD CORP	640,839.00	5,991,844.65
38059T106	GFI US	GOLD FIELDS LTD	1,606,199.00	17,652,127.01
38119T807	GSS US	GOLDEN STAR RESOURCES LTD	431,348.00	1,652,062.84
390124105	GBGLF U	GREAT BASIN GOLD LTD	8,566,400.00	0.09
450913108	IAG US	IAMGOLD CORP	1,265,194.00	3,960,057.22
496902404	KGC US	KINROSS GOLD CORP	3,928,329.00	22,823,591.49
6053859	ANTM IJ	ANEKA TAMBANG TBK	27,567,500.00	4,352,763.16
6317072	SBM AU	ST BARBARA LTD	2,467,275.00	2,629,228.29
6410562	HAR SJ	HARMONY GOLD MINING CO LT	1,463,504.00	6,120,755.97
6410636	RSG AU	RESOLUTE MINING LTD	490,758.00	139,221.11
6476542	RRL AU	REGIS RESOURCES LTD	2,733,555.00	3,877,354.77
651639106	NEM US	NEWMONT CORP	1,267,934.00	78,637,266.68
6534837	DEG AU	DE GREY MINING LTD	1,771,859.00	1,565,952.38
6565655	ANG SJ	ANGLOGOLD ASHANTI LTD	760,198.00	15,691,459.81
6586872	RMS AU	RAMELIUS RESOURCES LTD	4,425,457.00	5,053,949.41
6637101	NCM AU	NEWCREST MINING	1,259,625.00	22,429,820.48
6717456	NST AU	NORTHERN STAR RESOURCES L	1,656,343.00	11,337,388.08
6725299	2899 HK	ZIJIN MINING GROUP CO LTD	8,206,000.00	9,766,416.58
74139C102	PVG US	PRETIUM RESOURCES INC	558,375.00	7,867,503.75



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780287108	RGLD US	ROYAL GOLD INC	141,793.00	14,918,041.53
784730103	SSRM US	SSR MINING INC	803,122.00	14,215,259.40
98462Y100	AUY US	YAMANA GOLD INC	3,023,400.00	12,758,748.00
ACI01UH5		GREAT BASIN	6,500,000.00	0.06
B00VD03	DPM CN	DUNDEE PRECIOUS METALS IN	1,781,264.00	11,013,191.40
B01NXQ4	CG CN	CENTERRA GOLD INC	1,499,019.00	11,555,530.72
B0Y90N5	WDO CN	WESDOME GOLD MINES LTD	639,921.00	5,823,443.00
B14X0Q7	NUS CN	NAUTILUS MINERALS INC	5,757,622.00	0.05
B14XJY8	PLZL RU	POLYUS PJSC	62,088.00	10,832,283.87
B15F5K1	GOR AU	GOLD ROAD RESOURCES	1,493,113.00	1,705,161.20
B1H5082	1818 HK	ZHAOJIN MINING INDUSTRY -	2,609,000.00	2,228,456.00
B1Z7L21	OGC CN	OCEANAGOLD CORP	2,084,516.00	3,625,818.47
B28RMY4	SLR AU	SILVER LAKE RESOURCES LTD	4,268,850.00	5,511,659.31
B29NF31	FNV CN	FRANCO-NEVADA CORP	267,224.00	36,960,916.00
B29VFC4	BTO CN	B2GOLD CORP	5,459,170.00	21,494,834.44
B3LP189	KOZAL T	KOZA ALTIN ISLETMELERI AS	298,319.00	2,618,977.79
B3X0F91	EVN AU	EVOLUTION MINING LTD	4,178,674.00	12,340,638.69
B4KBBN0	WAF AU	WEST AFRICAN RESOURCES LT	1,930,796.00	1,853,887.75
B50H726	AR CN	ARGONAUT GOLD INC	655,200.00	1,243,263.76
B605PH8	PRU CN	PERSEUS MINING LTD	4,827,638.00	5,687,207.95
B64FKF7	CEE CN	CENTAMIN PLC	4,205,910.00	5,021,287.24
B6T5S47	POLY LN	POLYMETAL INTERNATIONAL P	613,760.00	10,893,403.16
B7YC668	SSL CN	SANDSTORM GOLD LTD	1,079,600.00	6,700,553.45
BD2NKY1	TXG CN	TOREX GOLD RESOURCES INC	946,862.00	9,844,430.19
BD4G349	KL CN	KIRKLAND LAKE GOLD LTD	639,234.00	26,791,425.00
BF13KN5	WPM CN	WHEATON PRECIOUS METALS	604,258.00	25,932,261.42
BFD2096	1787 HK	SHANDONG GOLD MINING CO L	1,656,200.00	2,833,507.50



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BK9RML6	KRR CN	KARORA RESOURCES INC	419,439.00	1,409,405.24
BKLN13	EQX CN	EQUINOX GOLD CORP	68,782.00	465,507.53
BKMJWS6	VGX CN	VICTORIA GOLD CORP	112,390.00	1,266,253.56
BN60CQ4	OR CN	OSISKO GOLD ROYALTIES LTD	303,400.00	3,713,339.66
BN7KJ5	EDV CN	ENDEAVOUR MINING PLC	544,418.00	11,936,046.13
BTKSSY6	LUG CN	LUNDIN GOLD INC	78,200.00	644,247.31
BYZ2CB3	KNT CN	K92 MINING INC	483,061.00	2,746,053.60
BZ3DNP6	AGI CN	ALAMOS GOLD INC	1,064,184.00	8,186,677.99
PENCGTAX		PERU CAP GAINS TAX	-877,460.30	-877,460.30
Total:				600,175,420.57

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