

Percent of Total Holdings

International Investors Gold Fund

05/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Alamos Gold Inc.	BYNBW45	5.20%	2,352,823.00
Pan American Silver Corp.	2703396	5.20%	1,785,700.00
Kinross Gold Corporation	B04NVW3	5.06%	4,704,318.00
Agnico Eagle Mines Limited	2009834	5.04%	557,748.00
Newmont Corporation	2636607	4.67%	840,426.00
Osisko Gold Royalties Ltd	BNGZ548	4.40%	1,996,700.00
Gold Fields Limited Sponsored ADR	2416326	4.18%	2,006,300.00
Wheaton Precious Metals Corp	BDG1S92	4.14%	568,193.00
Bellevue Gold Limited	BFZ31P0	3.98%	22,996,763.00
Gold Bullion	NA	3.72%	6,029,487.29
Anglogold Ashanti PLC	BRXH266	3.69%	1,151,600.00
Franco-Nevada Corporation	B29VF02	3.25%	198,200.00
Royal Gold, Inc.	2755706	3.09%	182,300.00
Northern Star Resources Ltd	6717456	2.93%	2,316,200.00
Lundin Gold Inc.	BTKSSY6	2.53%	1,296,000.00
Emerald Resources NL	6107381	2.23%	6,794,751.00
MAG Silver Corp.	2581332	2.11%	1,189,000.00
G Mining Ventures Corp	BMVR6F0	2.09%	10,281,966.00
Reunion Gold Corporation		2.03%	33,796,980.00
<i>Reunion Gold Corporation</i>	<i>B00K184</i>	<i>1.93%</i>	<i>30,191,820.00</i>
<i>Reunion Gold Corporation</i>	<i>B00KG01</i>	<i>0.10%</i>	<i>3,605,160.00</i>
Freeport-McMoRan, Inc.	2352118	1.97%	282,000.00
West African Resources Ltd	B4KBBN0	1.82%	13,490,984.00
Barrick Gold Corporation	2024677	1.77%	784,000.00
Evolution Mining Limited	B3X0F91	1.64%	4,740,487.00
Eldorado Gold Corporation	BHZJ5X8	1.62%	758,033.00
De Grey Mining Ltd	6534837	1.60%	15,922,548.00
Artemis Gold Inc	BKLTQ63	1.58%	1,534,757.00
B2Gold Corp.		1.57%	4,205,313.00
<i>B2Gold Corp.</i>	<i>B29VFC4</i>	<i>1.25%</i>	<i>3,342,872.00</i>
<i>B2Gold Corp.</i>	<i>B2PDX08</i>	<i>0.32%</i>	<i>862,441.00</i>
Predictive Discovery Limited	B3N05H9	1.42%	82,421,400.00

Resolute Mining Limited	6410636	1.35%	27,304,735.00
Snowline Gold Corp.	BN7R1R8	1.11%	1,933,000.00
Karora Resources, Inc.	BK9RML6	1.04%	1,937,000.00
Thesis Gold Inc.	BMGDNL8	0.98%	13,043,768.00
Calibre Mining Corp.	BGYKMJ0	0.97%	4,853,000.00
OceanaGold Corporation	B1Z7L21	0.97%	3,192,000.00
Endeavour Mining PLC	BN7KJJ5	0.81%	282,731.00
Liberty Gold Corp	BDT74H7	0.75%	21,139,114.00
Skeena Resources Limited	BMDM761	0.74%	1,264,550.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.70%	11,157,000.00
Montage Gold Corp.	BMYMV13	0.64%	4,554,000.00
U.S. Dollar	NA	0.54%	4,065,976.50
LIBERTY GOLD UNT	NA	0.50%	13,249,620.00
Gogold Resources, Inc.	B60BNP0	0.48%	3,120,018.00
Allied Gold Corporation	BQB8GN8	0.46%	1,526,368.00
Probe Gold Inc	BQFMBN2	0.43%	3,434,223.00
GOGOLD RESOURCES R1933	NA	0.42%	2,725,643.00
Perseus Mining Limited	B02FBC1	0.41%	2,002,600.00
G2 Goldfields, Inc.	BJMF641	0.39%	3,905,600.00
LIBERTY GOLD RESTRICTED	NA	0.38%	10,822,000.00
Orezone Gold Corporation	B5BVW11	0.34%	4,842,907.00
SNOWLINE GOLD CORP	NA	0.29%	529,000.00
O3 Mining Inc	BGMHM71	0.24%	1,807,700.00
Galway Metals, Inc.	BPQT8P6	0.18%	5,301,789.00
G2 GOLDFIELDS INC	NA	0.15%	1,127,000.00
Silver Tiger Metals, Inc.	BLFLCL9	0.15%	5,982,500.00
BEAR CREEK MINING (1933)	NA	0.04%	948,000.00
MARATHON GOLD WT#2	NA	0.01%	635,000.00

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

Percentages indicated are based on net assets.

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