



# Total Holdings

## Precious Metals Fund

Total holdings are delivered monthly on a 15-day delayed basis. Consult a fund's annual or semi-annual report for complete information on derivative transactions and holdings. Securities lending collateral positions are not included.

### Total holdings

as of 4/30/2024

Security	CUSIP	Ticker	Amount
Agnico Eagle Mines Limited	008474959	AEM	\$20,632,589.45
Special Investments (Cayman) SPC	297999922	-	\$17,675,879.03
Gold Fields Limited ADR	38059T106	GFI	\$15,604,050.00

<b>Security</b>	<b>CUSIP</b>	<b>Ticker</b>	<b>Amount</b>
Alamos Gold Inc.	011532959	AGI	\$14,768,165.47
Kinross Gold Corporation	496902958	K	\$14,400,500.52
Barrick Gold Corporation	002836906	ABX	\$14,322,430.72
Franco-Nevada Corp. - Canadian Exchange	351858204	-	\$13,957,725.32
Lundin Gold Inc.	550371959	LUG	\$13,590,963.57
Northern Star Resources Ltd	671745909	NST	\$13,416,315.71
Endeavour Mining PLC	ACI1YMWL6	EDV	\$12,957,106.02
Royal Gold, Inc.	780287108	RGLD	\$11,777,064.68
Artemis Gold Inc	04302L951	ARTG	\$9,122,144.34
Dundee Precious Metals Inc.	265269951	DPM	\$7,947,553.84
B2Gold Corp.	11777Q951	BTO	\$7,583,626.92
Anglogold Ashanti PLC	G0378L100	AU	\$6,910,587.09
Newmont Corporation	651639106	NEM	\$5,340,171.84
OceanaGold Corporation	675222962	OGC	\$5,195,220.28
Osisko Gold Royalties Ltd	68827L952	OR	\$4,993,099.19

<b>Security</b>	<b>CUSIP</b>	<b>Ticker</b>	<b>Amount</b>
Torex Gold Resources Inc.	891054900	TXG	\$3,875,349.58
TOREX GOLD RESOURCES INC COM R1933	976XMD907	-	\$3,752,043.00
ALLSPRING GOVT MMKT	976RXG000	-	\$3,730,929.19
Triple Flag Precious Metals Corp.	89679M955	TFPM	\$3,386,481.68
SilverCrest Metals, Inc.	828363952	SIL	\$2,865,288.93
TOREX GOLD RES INC COMMON STOCK	891054934	-	\$2,607,053.35
Osisko Mining Inc	688281955	OSK	\$2,539,498.06
Skeena Resources Limited	83056P913	SKE	\$2,360,803.40
Agnico-Eagle Mines, Ltd.	01199W991	-	\$2,217,250.00
MAG Silver Corp.	55903Q955	MAG	\$2,152,144.70
Centerra Gold Inc.	152006953	CG	\$2,130,534.27
Centerra Gold Inc., 144A	152006961	-	\$1,521,810.19
Ascot Resources Ltd.	04364G957	AOT	\$1,366,723.57
MAG SILVER CORP REG S 1933 RESTRICTED	988FDS909	-	\$1,229,796.97

<b>Security</b>	<b>CUSIP</b>	<b>Ticker</b>	<b>Amount</b>
Orla Mining Ltd.	68634K957	OLA	\$1,165,873.68
REUNION GOLD CORP COMMON STOCK	76131P965	RGD	\$1,125,921.62
Evolution Mining Limited	ACI014TH7	EVN	\$1,031,512.89
Pan American Silver Corp.	697900959	PAAS	\$884,172.88
Wheaton Precious Metals Corp	962879953	WPM	\$674,662.41
Canadian Dollar	999CADZ91	-	\$2,783.32
Cash	999USDZ92	-	\$41.91
Australian Dollar	999AUDZ93	-	\$17.44
Marathon Gold Corp	56580Q920	-	\$0.18
Kinross Gold Corporation	496902966	-	\$0.06

Portfolio holdings are subject to change and may have changed since the date specified.