



# 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 5/31/2024

| Security                         | CUSIP     | Ticker | Amount          |
|----------------------------------|-----------|--------|-----------------|
| Agnico Eagle Mines Limited       | 008474959 | AEM    | \$22,219,274.85 |
| Kinross Gold Corporation         | 496902958 | K      | \$18,944,632.46 |
| Special Investments (Cayman) SPC | 297999922 | -      | \$17,960,231.54 |

| <b>Security</b>                         | <b>CUSIP</b> | <b>Ticker</b> | <b>Amount</b>   |
|-----------------------------------------|--------------|---------------|-----------------|
| Alamos Gold Inc.                        | 011532959    | AGI           | \$16,787,632.86 |
| Lundin Gold Inc.                        | 550371959    | LUG           | \$14,769,433.95 |
| Barrick Gold Corporation                | 002836906    | ABX           | \$14,026,156.07 |
| Endeavour Mining PLC                    | ACI1YMWL6    | EDV           | \$13,460,361.72 |
| Franco-Nevada Corp. - Canadian Exchange | 351858204    | -             | \$13,035,269.17 |
| Gold Fields Limited ADR                 | 38059T106    | GFI           | \$12,993,750.00 |
| Northern Star Resources Ltd             | 671745909    | NST           | \$11,619,635.44 |
| Royal Gold, Inc.                        | 780287108    | RGLD          | \$11,541,714.84 |
| Artemis Gold Inc                        | 04302L951    | ARTG          | \$10,918,962.54 |
| Pan American Silver Corp.               | 697900959    | PAAS          | \$8,800,000.00  |
| Dundee Precious Metals Inc.             | 265269951    | DPM           | \$8,666,862.32  |
| B2Gold Corp.                            | 11777Q951    | BTO           | \$7,607,028.87  |
| Anglogold Ashanti PLC                   | G0378L100    | AU            | \$6,545,596.29  |
| OceanaGold Corporation                  | 675222962    | OGC           | \$6,085,696.47  |
| Newmont Corporation                     | 651639106    | NEM           | \$5,494,074.97  |

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|---------------------------------------|--------------|---------------|----------------|
| Osisko Gold Royalties Ltd             | 68827L952    | OR            | \$5,036,134.85 |
| ALLSPRING GOVT MMKT                   | 976RXG000    | -             | \$4,447,471.03 |
| Torex Gold Resources Inc.             | 891054900    | TXG           | \$4,327,928.39 |
| TOREX GOLD RESOURCES INC COM<br>R1933 | 976XMD907    | -             | \$4,190,221.58 |
| TOREX GOLD RES INC COMMON<br>STOCK    | 891054934    | -             | \$2,911,515.46 |
| SilverCrest Metals, Inc.              | 828363952    | SIL           | \$2,683,150.52 |
| Triple Flag Precious Metals Corp.     | 89679M955    | TFPM          | \$2,642,503.39 |
| Osisko Mining Inc                     | 688281955    | OSK           | \$2,607,212.30 |
| Centerra Gold Inc.                    | 152006953    | CG            | \$2,406,177.78 |
| Agnico-Eagle Mines, Ltd.              | 01199W991    | -             | \$2,387,350.00 |
| MAG Silver Corp.                      | 55903Q955    | MAG           | \$2,341,978.80 |
| Skeena Resources Limited              | 83056P913    | SKE           | \$2,212,113.43 |
| Centerra Gold Inc., 144A              | 152006961    | -             | \$1,718,698.41 |
| IAMGOLD Corporation                   | 450913959    | IMG           | \$1,671,374.59 |

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|------------------------------------------|--------------|---------------|----------------|
| Eldorado Gold Corporation                | 284902913    | EGO           | \$1,617,080.60 |
| Ascot Resources Ltd.                     | 04364G957    | AOT           | \$1,516,563.34 |
| New Gold Inc.                            | 644535957    | NGD           | \$1,421,181.99 |
| MAG SILVER CORP REG S 1933<br>RESTRICTED | 988FDS909    | -             | \$1,338,273.60 |
| Orla Mining Ltd.                         | 68634K957    | OLA           | \$1,274,441.47 |
| Canadian Dollar                          | 999CADZ91    | -             | \$1,269,037.50 |
| REUNION GOLD CORP COMMON<br>STOCK        | 76131P965    | RGD           | \$1,210,609.34 |
| Evolution Mining Limited                 | ACI014TH7    | EVN           | \$1,043,395.20 |
| Wheaton Precious Metals Corp             | 962879953    | WPM           | \$709,283.17   |
| Australian Dollar                        | 999AUDZ93    | -             | \$17.91        |
| Cash                                     | 999USDZ92    | -             | \$8.51         |
| Marathon Gold Corp                       | 56580Q920    | -             | \$0.18         |
| Kinross Gold Corporation                 | 496902966    | -             | \$0.06         |