

Global Gold - Schedule of Investments**MARCH 31, 2024 (UNAUDITED)**

	Shares	Value (\$)
COMMON STOCKS — 99.2%		
Australia — 15.3%		
Capricorn Metals Ltd. ⁽¹⁾	2,382,400	7,991,522
Emerald Resources NL ⁽¹⁾	1,347,900	2,576,639
Evolution Mining Ltd.	6,550,497	15,309,422
Gold Road Resources Ltd.	1,038,900	1,071,317
Northern Star Resources Ltd.	3,126,017	29,495,726
Perseus Mining Ltd.	9,286,500	13,022,278
Ramelius Resources Ltd.	5,415,900	6,573,783
Regis Resources Ltd. ⁽¹⁾	3,672,300	4,654,491
Resolute Mining Ltd. ⁽¹⁾	10,272,400	2,881,176
Silver Lake Resources Ltd. ⁽¹⁾	3,838,000	3,103,237
West African Resources Ltd. ⁽¹⁾	1,747,200	1,368,121
Westgold Resources Ltd.	1,995,400	3,413,516
		<u>91,461,228</u>
Canada — 46.8%		
Agnico Eagle Mines Ltd.	496,973	29,644,440
Alamos Gold, Inc., Class A	1,398,000	20,620,500
Aris Mining Corp. ⁽¹⁾⁽²⁾	870,300	3,122,556
B2Gold Corp.	5,891,200	15,376,032
Barrick Gold Corp.	1,508,220	25,096,781
Calibre Mining Corp. ⁽¹⁾⁽²⁾	3,086,600	3,805,413
Centerra Gold, Inc.	199,200	1,176,479
Dundee Precious Metals, Inc.	1,390,600	10,574,124
Eldorado Gold Corp. ⁽¹⁾	838,800	11,801,916
Fortuna Silver Mines, Inc. ⁽¹⁾⁽²⁾	1,539,100	5,740,843
Franco-Nevada Corp.	192,700	22,962,132
IAMGOLD Corp. ⁽¹⁾	3,291,800	10,961,694
K92 Mining, Inc. ⁽¹⁾	362,600	1,686,449
Karora Resources, Inc. ⁽¹⁾	499,800	1,874,411
Kinross Gold Corp.	4,281,757	26,247,170
Lundin Gold, Inc.	223,800	3,145,806
New Gold, Inc. ⁽¹⁾	4,695,400	7,982,180
OceanaGold Corp.	4,809,000	10,863,785
Orla Mining Ltd. ⁽¹⁾⁽²⁾	394,500	1,494,065
Osisko Gold Royalties Ltd.	424,900	6,976,858
Pan American Silver Corp.	878,663	13,250,238
Silvercorp Metals, Inc. ⁽²⁾	1,024,700	3,336,109
SilverCrest Metals, Inc. ⁽¹⁾⁽²⁾	672,000	4,475,520
SSR Mining, Inc.	139,400	621,724
Torex Gold Resources, Inc. ⁽¹⁾	778,364	11,458,107
Wheaton Precious Metals Corp.	558,500	26,322,105
		<u>280,617,437</u>
China — 7.4%		
Zhaojin Mining Industry Co. Ltd., H Shares	4,676,000	6,371,416
Zijin Mining Group Co. Ltd., H Shares	19,118,000	38,301,017
		<u>44,672,433</u>
Peru — 1.5%		
Cia de Minas Buenaventura SAA, ADR	549,700	8,729,236
South Africa — 13.8%		
Anglogold Ashanti PLC	1,144,476	25,407,367

DRDGOLD Ltd., ADR	496,700	4,072,940
Gold Fields Ltd., ADR	1,877,700	29,836,653
Harmony Gold Mining Co. Ltd., ADR	2,539,700	20,749,349
Northam Platinum Holdings Ltd.	404,500	2,410,419
		<u>82,476,728</u>
United Kingdom — 6.1%		
Centamin PLC	8,145,500	11,600,757
Endeavour Mining PLC	869,004	17,655,302
Hochschild Mining PLC ⁽¹⁾	2,152,100	3,449,704
Pan African Resources PLC	14,115,700	4,014,437
		<u>36,720,200</u>
United States — 8.3%		
Hecla Mining Co.	950,200	4,570,462
Newmont Corp.	627,180	22,478,131
Royal Gold, Inc.	189,021	23,024,648
		<u>50,073,241</u>
TOTAL COMMON STOCKS (Cost \$390,342,613)		<u>594,750,503</u>
SHORT-TERM INVESTMENTS — 2.1%		
Money Market Funds — 1.3%		
State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	8,132,058	8,132,058
Repurchase Agreements — 0.8%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.625%, 9/15/26, valued at \$211,422), in a joint trading account at 5.28%, dated 3/28/24, due 4/1/24 (Delivery value \$207,350)		207,228
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 3.875%, 8/15/40, valued at \$3,855,667), at 5.30%, dated 3/28/24, due 4/1/24 (Delivery value \$3,782,226)		3,780,000
TD Securities (USA) LLC, (collateralized by various U.S. Treasury obligations, 0.625% - 4.25%, 10/15/25 - 1/31/30, valued at \$853,894), at 5.30%, dated 3/28/24, due 4/1/24 (Delivery value \$837,493)		837,000
		<u>4,824,228</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$12,956,286)		<u>12,956,286</u>
TOTAL INVESTMENT SECURITIES — 101.3% (Cost \$403,298,899)		<u>607,706,789</u>
OTHER ASSETS AND LIABILITIES — (1.3)%		<u>(7,962,834)</u>
TOTAL NET ASSETS — 100.0%		<u><u>\$ 599,743,955</u></u>

NOTES TO SCHEDULE OF INVESTMENTS

ADR – American Depositary Receipt

- (1) Non-income producing.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$7,684,922. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$8,132,058.