

OCM GOLD FUND

Schedule of Investments – November 30, 2023

<i>Shares</i>	<i>Value</i>
COMMON STOCKS 100.1%	
Major Gold Producers 30.5%	
65,500 Agnico Eagle Mines Ltd.	\$ 3,517,350
100,000 AngloGold Ashanti Ltd. ADR	1,925,000
100,000 B2Gold Corp.	338,000
300,000 B2Gold Corp.^	1,012,527
200,000 Barrick Gold Corp.	3,518,000
118,670 Endeavour Mining PLC	2,783,542
65,000 Newmont Corp.	2,612,350
	<u>15,706,769</u>
Intermediate/Mid-Tier Gold Producers 26.0%	
300,000 Alamos Gold, Inc.	4,443,000
250,000 Dundee Precious Metals, Inc.	1,845,984
225,000 Fortuna Silver Mines, Inc.*	872,145
130,000 Lundin Gold, Inc.	1,561,533
625,000 OceanaGold Corp.	1,096,168
70,000 Pan American Silver Corp.	1,096,200
800,000 Perseus Mining Ltd.	1,020,219
125,000 SSR Mining, Inc.	1,475,000
	<u>13,410,249</u>
Junior Gold Producers 19.2%	
1,464,110 Catalyst Metals Ltd.*	885,199
1,000,000 Emerald Resources N.L.*	1,883,177
150,000 i-80 Gold Corp.*	240,973
1,659,900 Jaguar Mining, Inc.*	2,238,480
175,000 K92 Mining, Inc.*	766,028
1,000,000 Minera Alamos, Inc.*	261,606
450,000 Mineros S.A.	195,652
500,000 Orezone Gold Corp.*	329,772
1,000,000 Thor Explorations Ltd.*	187,915
450,000 Wesdome Gold Mines Ltd.*	2,904,937
	<u>9,893,739</u>
Exploration and Development Companies 3.4%	
350,000 Angel Wing Metals, Inc.*	33,530
250,000 G Mining Ventures Corp.*	252,395
250,000 G2 Goldfields, Inc.*	145,542
875,000 Liberty Gold Corp.*	219,233
616,500 Montage Gold Corp.*	336,190
5,000,000 Omai Gold Mines Corp.*	257,922
975,000 Rio2 Ltd.*	125,737
3,000,000 Royal Road Minerals Ltd.*	210,022
4,578,755 RTG Mining, Inc.*	80,175
2,512,040 Sutter Gold Mining, Inc.*, #	—
1,210,500 Tajiri Resources Corp.*	20,071
450,000 Westhaven Gold Corp.*	89,536
	<u>1,770,353</u>
Royalty/Streaming Companies 9.0%	
95,000 Wheaton Precious Metals Corp.	<u>4,644,989</u>

Primary Silver Producers 12.0%

442,000 Andean Precious Metals Corp.*
815,000 Aya Gold & Silver, Inc.*

188,917

5,987,877

6,176,794

Total Common Stocks

(Cost \$25,268,556)

51,602,893

See notes to financial statements.