

OCM GOLD FUND
Schedule of Investments - February 29, 2024
(Unaudited)

Shares		Value
	COMMON STOCKS	99.5%
	Major Gold Producers	30.0%
65,000	Agnico Eagle Mines Ltd.	\$ 3,123,900
100,000	AngloGold Ashanti PLC	1,861,000
300,000	B2Gold Corp.^	722,811
200,000	Barrick Gold Corp.	2,932,000
118,670	Endeavour Mining PLC	1,950,728
65,000	Newmont Corp.	2,031,250
		12,621,689
	Intermediate/Mid-Tier Gold Producers	23.7%
300,000	Alamos Gold, Inc.	3,543,000
250,000	Dundee Precious Metals, Inc.	1,690,981
225,000	Fortuna Silver Mines, Inc.*	611,737
130,000	Lundin Gold, Inc.	1,514,368
500,000	OceanaGold Corp.	828,913
70,000	Pan American Silver Corp.	868,700
800,000	Perseus Mining Ltd.	912,577
		9,970,276
	Junior Gold Producers	20.8%
1,464,110	Catalyst Metals Ltd.*	466,307
850,000	Emerald Resources N.L.*	1,530,387
150,000	i-80 Gold Corp.*	188,992
1,659,900	Jaguar Mining, Inc.*	2,201,459
175,000	K92 Mining, Inc.*	723,364
1,000,000	Minera Alamos, Inc.*	202,623
450,000	Mineros S.A.	238,727
500,000	Orezone Gold Corp.*	254,200
800,000	Thor Explorations Ltd.*	114,942
425,000	Wesdome Gold Mines Ltd.*	2,833,960
		8,754,961
	Exploration and Development Companies	4.6%
350,000	Angel Wing Metals, Inc.*	35,459
250,000	G Mining Ventures Corp.*	340,775
250,000	G2 Goldfields, Inc.*	132,626
875,000	Liberty Gold Corp.*	154,731
616,500	Montage Gold Corp.*	363,395
5,000,000	Omai Gold Mines Corp.*	331,565
975,000	Rio2 Ltd.*	244,253
3,000,000	Royal Road Minerals Ltd.*	209,991
4,578,755	RTG Mining, Inc.*	56,546
2,512,040	Sutter Gold Mining, Inc.*,#	—

Shares		Value
1,210,500	Tajiri Resources Corp.*	\$ 11,149
450,000	Westhaven Gold Corp.*	66,313
		<u>1,946,803</u>
	Royalty/Streaming Companies	7.9%
80,000	Wheaton Precious Metals Corp.	<u>3,296,787</u>
	Primary Silver Producers	12.5%
730,000	Aya Gold & Silver, Inc.*	<u>5,249,632</u>
	Total Common Stocks	
	(Cost \$23,158,993)	<u>41,840,148</u>
	WARRANTS	0.0%
	Exploration and Development Companies	0.0%
175,000	Angel Wing Metals, Inc. Exercise Price: 0.50 CAD, Expiration Date: April 26, 2025*	—
	Total Warrants	—
	(Cost \$0)	—
	SHORT-TERM INVESTMENT	0.7%
304,117	UMB Money Market Fiduciary, 0.01%	<u>304,117</u>
	Total Short-Term Investment	
	(Cost \$304,117)	<u>304,117</u>
	Total Investments	100.2%
	(Cost \$23,463,110)	<u>42,144,265</u>
	Liabilities less Other Assets	(0.2)%
	TOTAL NET ASSETS	100.0% <u>\$ 42,079,215</u>

ADR – American Depository Receipt

PLC – Public Limited Company

CAD – Canadian Dollars

^ Denoted investment is a Canadian security traded on U.S. stock exchange.

* Non-income producing security.

Level 3 security fair valued under procedures established by the Board of Trustees, represents 0.00% of Net Assets. The total value of this security is \$0.