

MIDAS FUND
SCHEDULE OF PORTFOLIO INVESTMENTS
March 31, 2024
(Unaudited)

<u>Shares</u>	<u>Value</u>
Common Stocks (120.97%)	
Major Precious Metals Producers (27.42%)	
30,000 Agnico Eagle Mines Limited	\$ 1,789,500
275,000 B2Gold Corp.	717,750
11,400 Newmont Corporation	408,576
	<u>2,915,826</u>
Intermediate Precious Metals Producers (74.98%)	
74,500 Centerra Gold Inc.	440,295
98,000 Dundee Precious Metals, Inc.	745,264
38,000 Endeavour Mining Corp.	772,109
319,554 Evolution Mining Limited	745,473
2,580 Franco-Nevada Corporation	307,433
68,750 Lundin Gold Inc.	966,465
125,000 Northern Star Resources Limited	1,178,646
121,000 OceanaGold Corporation	273,372
373,000 Perseus Mining Ltd. (a)	534,265
925,000 Resolute Mining Limited (a)	259,188
5,300 Royal Gold, Inc.	645,593
575,000 Silver Lake Resources Ltd. (a)	464,616
80,000 SSR Mining Inc.	356,800
6,000 Wheaton Precious Metals Corp.	282,780
	<u>7,972,299</u>
Junior Precious Metals Producers (6.68%)	
206,000 Orezone Gold Corp. (a)	125,433
600,000 Shanta Gold Ltd.	108,099
8,604 Triple Flag Precious Metals Corp.	124,319
72,000 Victoria Gold Corp. (a)	351,915
	<u>709,766</u>
Other Natural Resources Companies (11.89%)	
23,000 iShares Silver Trust (a)	523,250
3,600 SPDR Gold Trust (a)	740,592
	<u>1,263,842</u>
Total investments (Cost \$9,994,620)(120.97%) (b)	12,861,733
Liabilities in excess of cash and other assets (-20.97%)	<u>(2,229,143)</u>
Net assets (100.00%)	<u>\$ 10,632,590</u>

(a) Non-income producing.

(b) The Fund's total investment portfolio value has been pledged as collateral for borrowings under the Fund's credit agreement. The outstanding loan balance under the credit agreement was \$2,194,300 as of March 31, 2024.