

Dynamic Precious Metals Fund (Unaudited)

SCHEDULE OF INVESTMENT PORTFOLIO

As at December 31, 2023

	Par Value (\$000s)/ Number of Shares/Units	Average Cost (\$000s)	Carrying Value (\$000s)
EQUITIES (99.7%)			
Australia (37.0%)			
Bellevue Gold Limited	57,000,000	23,328	86,538
De Grey Mining Limited	22,000,000	22,465	25,011
Northern Star Resources Limited	2,900,000	18,142	35,900
Predictive Discovery Ltd.	28,000,000	4,603	5,295
Spartan Resources Ltd.	53,907,268	18,855	25,328
West African Resources Limited	1,500,000	300	1,283
		87,693	179,355
Canada (61.3%)			
Agnico-Eagle Mines Limited	420,000	20,790	30,513
Alamos Gold Inc., Class "A"	200,327	3,760	3,570
Collective Mining Ltd.,	3,000,000	15,413	12,690
Delta Resources Ltd.	5,920,000	2,536	858
Delta Resources Ltd., Warrants, May 17 25*	4,000,000	–	153
Founders Metals Inc	5,278,500	2,523	8,203
K92 Mining Inc.	5,204,600	9,464	33,882
Kinross Gold Corporation	5,400,000	35,472	43,308
Kinross Gold Corporation, Contingent Value Rights, Feb. 24 32*	6,425,783	368	–
Lundin Gold Inc.	1,400,000	16,590	23,156
Nevada King Gold Corporation	2,250,000	1,006	833
Probe Gold Inc.	7,270,700	11,814	9,743
Renegade Gold Inc., Warrants, Mar. 02 24*	2,400,000	–	–
Reunion Gold Corporation	40,000,000	15,299	17,000
Reunion Gold Corporation, Warrants, Jul. 08 24	4,076,923	–	387
Rupert Resources Ltd.	6,450,000	34,612	25,026
Sanu Gold Corporation	13,500,000	675	835
SilverCrest Metals Inc.	1,000,000	5,020	8,690
Skeena Resources Limited	2,700,000	20,054	17,415
Snowline Gold Corp.	7,973,000	28,865	39,466
Wesdome Gold Mines Ltd.	2,800,000	6,913	21,588
		231,174	297,316
United Kingdom (0.4%)			
Greatland Gold PLC	13,000,000	1,423	2,156
United States (1.0%)			
Dakota Gold Corporation.	1,400,000	6,028	4,844
AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (99.7%)		326,318	483,671
TRANSACTION COSTS (0.0%)		(515)	–
TOTAL AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (99.7%)		325,803	483,671
CASH AND SHORT TERM INSTRUMENTS (BANK OVERDRAFT) (0.4%)			
Canadian		1,982	1,982
Foreign		6	6
		1,988	1,988
OTHER NET ASSETS (LIABILITIES) (–0.1%)			(732)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS (100.0%)			484,927

* These securities have no quoted market values and are classified as Level 3 securities.