

Dynamic Precious Metals Fund (Unaudited)

SCHEDULE OF INVESTMENT PORTFOLIO

As at December 31, 2022

	Par Value (\$000s)/ Number of Shares/Units	Average Cost (\$000s)	Carrying Value (\$000s)
EQUITIES (98.4%)			
Australia (37.4%)			
Auteco Minerals Limited	183,574,878	23,281	8,614
Bellevue Gold Limited	59,700,000	24,433	61,444
Chalice Mining Limited	4,400,000	21,719	25,265
De Grey Mining Limited	17,000,000	15,660	19,886
Genesis Minerals Limited	5,890,000	4,048	6,774
Genesis Minerals Limited, Warrants, Dec. 17 23	95,000	–	87
Gold Road Resources Limited	7,000,000	2,263	10,740
Northern Star Resources Limited	3,500,000	21,895	34,667
West African Resources Limited	13,500,000	2,697	14,578
		115,996	182,055
Canada (61.0%)			
Agnico-Eagle Mines Limited	420,000	20,790	29,551
Clean Air Metals Inc., Warrants, Feb. 23 23*	1,147,000	–	–
G2 Goldfields Inc.	5,253,000	3,151	3,625
K92 Mining Inc.	7,850,000	14,275	60,209
Kesselrun Resources Ltd.	5,057,000	1,023	303
Kesselrun Resources Ltd., Warrants, Dec. 08 23*	875,000	–	10
Kinross Gold Corporation	5,250,000	34,723	28,980
Kinross Gold Corporation*	6,425,783	368	–
Lundin Gold Inc.	975,000	10,058	12,899
MAG Silver Corp.	625,000	11,095	13,219
Moneta Gold Inc.	4,597,600	5,785	6,804
Probe Metals Inc.	6,500,000	10,971	8,255
Red Pine Exploration Inc.	9,500,000	4,393	2,755
Reunion Gold Corporation	27,442,000	8,578	11,526
Reunion Gold Corporation, Warrants, Jul. 08 24	4,076,923	–	783
Rupert Resources Ltd.	6,220,000	33,922	30,976
SilverCrest Metals Inc.	2,624,600	13,174	21,259
Skeena Resources Limited	3,000,000	22,282	21,630
Snowline Gold Corp.	3,500,000	10,682	10,325
Thesis Gold Inc.	2,305,500	5,782	1,937
Trillium Gold Mines Inc., Warrants, Jul. 01 22*	2,400,000	–	50
Wesdome Gold Mines Ltd.	4,200,000	10,369	31,417
		221,421	296,513
AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (98.4%)			
		337,417	478,568
TRANSACTION COSTS (0.0%)			
		(451)	–
TOTAL AVERAGE COST AND CARRYING VALUE OF INVESTMENTS (98.4%)			
		336,966	478,568
CASH AND SHORT TERM INSTRUMENTS (BANK OVERDRAFT) (1.5%)			
Canadian		7,418	7,418
Foreign		6	6
		7,424	7,424
OTHER NET ASSETS (LIABILITIES) (0.1%)			
			314
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS (100.0%)			
			486,306

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