

World Precious Minerals Fund

Portfolio of Investments (unaudited)

June 30, 2022

Common Stocks 93.14%	Shares	Value
Advanced Materials/Production 9.82%		
Nano One Materials Corp.*	3,000,000	\$ 5,803,294
Sixth Wave Innovations, Inc.*	38,462	1,494
		5,804,788
Chemicals - Diversified 0.00%		
Base Carbon, Inc.*	574	219
Coal 0.00%		
Caribbean Resources Corp.*@	4	0
Diamonds/Precious Stones 2.37%		
Barksdale Resources Corp.*	3,000,000	1,398,384
Diversified Minerals 5.28%		
Ascot Resources, Ltd., 144A # ^Δ	6,412	2,491
Chesser Resources, Ltd.*	3,000,000	173,359
Desert Gold Ventures, Inc.*	750,000	55,353
E79 Resources Corp.*	2,000,000	310,752
Erdene Resource Development Corp.*	300,000	68,754
Gossan Resources, Ltd.*	1,250,000	116,532
Indochine Mining, Ltd.*@	10,000	0
Kenorland Minerals, Ltd.*	250,000	137,896
Kootenay Resources, Inc.*@	40,000	1,554
Lithoquest Resources, Inc.*	2,150,000	200,435
Max Resource Corp.*	2,000,000	668,117
Minaurum Gold, Inc.*	1,000,000	174,798
Musgrave Minerals, Ltd.*	1,500,000	254,371
NGEX Minerals, Ltd.*	100,000	147,607
Nomad Royalty Co., Ltd.	50,000	351,927
St. Anthony Gold Corp.*	1,092,105	21,211
St. Anthony Gold Corp., 144A # ^Δ	875,000	16,994
VR Resources, Ltd.*	1,500,000	174,798
Waraba Gold, Ltd.*	2,155,000	184,159
Waraba Gold, Ltd., 144A # ^Δ	655,000	55,974
		3,117,082
Enterprise Software/Services 0.01%		
Abaxx Technologies, Inc.*	8,039	7,182
Financial Services 0.01%		
Tokens.com Corp., 144A # ^Δ	11,123	3,759
Gold Mineral Exploration & Development 0.47%		
Western Exploration, Inc.*	240,000	279,677

See notes to portfolios of investments and notes to financial statements.

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Common Stocks (cont'd)	Shares	Value
Gold Mining 34.73%		
Adamera Minerals Corp. *	5,373,000	\$ 208,709
Adamera Minerals Corp., 144A # ^Δ	119,543	4,644
Allegiant Gold, Ltd. *	750,000	163,145
Alpha Exploration, Ltd. *	150,000	79,242
Amlot Capital, Inc., 144A # ^Δ	410,000	8,759
Angold Resources, Ltd. *	500,000	27,191
Angus Gold, Inc. *	250,000	196,162
Aris Gold Corp. *	425,000	620,727
Asante Gold Corp. *	1,000,000	1,243,008
Awale Resources, Ltd. *	1,250,000	169,943
Black Cat Syndicate, Ltd. *	2,196,970	457,090
Black Dragon Gold Corp. *	2,500,000	69,144
Cabral Gold, Inc. *	500,000	99,052
Cassiar Gold Corp. *	198,000	83,064
CompassGold Corp. *	2,000,000	155,376
CondorGold PLC *	290,500	83,503
Contact Gold Corp. *	5,000,000	135,954
CopperBankResourcesCorp., 144A # ^Δ	43,500	20,277
Corona Minerals, Ltd. # [@]	81,250	0
Felix Gold, Ltd. *	1,500,000	92,943
Freemgold Ventures, Ltd. *	200,000	48,167
G2 Goldfields, Inc. *	325,000	154,017
Gold Bull Resources Corp. *	1,000,000	66,035
Goldshore Resources, Inc. *	600,000	123,524
HelioStar Metals, Ltd. *	1,200,000	214,419
HighGold Mining, Inc. *	375,000	198,104
K92 Mining, Inc. *	1,000,000	6,036,358
Karus Gold Corp. # [@]	375,000	101,966
Kesselrun Resources, Ltd. * [~]	5,000,000	194,220
Kore Mining, Ltd. *	250,000	33,017
Lion One Metals, Ltd. *	500,000	508,856
Loncor Gold, Inc. *	2,200,000	717,837
Maple Gold Mines, Ltd. *	1,000,000	135,954
Mawson Gold, Ltd. *	625,000	58,266
McEwen Mining, Inc. *	134,764	56,536
Moneta Gold, Inc. *	200,000	279,677
Montage Gold Corp. *	250,000	108,763
North Stawell Minerals, Ltd. *	447,629	45,554
NV Gold Corp. *	1,000,000	62,150
Omai Gold Mines Corp. *	3,000,000	116,532
Petaquilla Minerals, Ltd., 144A # ^{@Δ}	2,660,000	0
Radisson Mining Resources, Inc. *	7,000,000	571,007
Radius Gold, Inc., 144A # ^Δ	125,000	17,965
Red Pine Exploration, Inc. *	500,000	120,416
Reunion Gold Corp. *	4,000,000	761,342
RoscanGold Corp. *	1,500,000	285,503
Royal Road Minerals, Ltd. *	1,500,000	227,237

See notes to portfolios of investments and notes to financial statements.

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CommonStocks (cont'd)	Shares	Value
Gold Mining (cont'd)		
Scottie ResourcesCorp. *	1,750,000	\$ 251,515
Seafield Resources,Ltd., 144A #①	1,300,000	0
Signature Resources,Ltd. *	2,000,000	69,919
Silver Tiger Metals, Inc. *	1,000,000	198,104
SkeenaResources,Ltd. *	100,000	528,278
Southern Gold, Ltd. *	10,000,000	205,577
Strikepoint Gold, Inc. *	2,750,000	128,185
Taurus Gold, Ltd., 144A #①	2,448,381	0
Thesis Gold, Inc. *	500,000	594,313
Trillium Gold Mines, Inc. *	250,000	54,382
TriStar Gold, Inc. *	28,750,000	3,015,266
Westhaven Gold Corp. *	1,000,000	318,521
		20,525,415
Metal - Copper 4.12%		
Arizona Sonoran CopperCo., Inc. *	100,000	141,392
FaradayCopperCorp. *	4,000,000	1,864,512
Meridian Mining UK Societas *	500,000	217,526
Sun Summit Minerals Corp. *	1,250,000	199,076
Vizsla Copper Corp. *	166,666	11,006
		2,433,512
Metal - Diversified 8.81%		
Amex Exploration, Inc. *	500,000	648,695
Argent Minerals, Ltd. *	20,000,000	177,477
Aurion Resources,Ltd. *	750,000	390,382
Auteco Minerals, Ltd. *	12,500,000	372,959
Blackwolf Copperand Gold, Ltd. *	1,000,000	299,099
Cartier Resources,Inc. *	750,000	67,006
ChakanaCopperCorp. *	1,416,506	126,552
De GreyMining, Ltd. *	250,000	138,397
GenesisMetals Corp., 144A #①	583,400	45,323
Ivanhoe Mines, Ltd. *	375,000	2,158,755
KaizenDiscovery, Inc. *	800,000	158,484
Luminex Res Corp. *	150,000	39,621
New Age Metals, Inc., 144A #①	143,518	6,690
Nubian Resources,Ltd. *	500,000	29,133
Orex Minerals, Inc. *	7,000,000	312,694
OrsuMetals Corp., 144A #①	186,922	18,515
Rockcliff Metals Corp., 144A #①	873,333	23,747
RTGMining, Inc. *	3,000,000	144,607
Sirios Resources, Inc. *	1,000,000	46,613
		5,204,749
Metal - Iron 0.00%		
Vector Resources,Ltd. #②	10,000,000	0

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Common Stocks (cont'd)	Shares	Value
Mining Services 0.68%		
Cordoba Minerals Corp.*	58,823	\$ 23,306
Orexplore Technologies, Ltd.*	267,284	13,319
Summa Silver Corp.*	800,000	366,687
		403,312
Non-Ferrous Metals 0.55%		
InZinc Mining, Ltd.*	2,000,000	81,573
ValOre Metals Corp.*	1,000,000	244,717
		326,290
Oil Companies - Exploration & Production 0.00%		
Big Sky Energy Corp. #@@	2,000,000	0
Oil Field Machinery & Equipment 0.27%		
Imdex, Ltd.	125,000	159,144
Optical Recognition Equipment 0.00%		
Nexoptic Technology Corp., 144A #^A	12,083	1,455
Platinum 0.67%		
Clean Air Metals, Inc.*	2,200,000	264,916
Platinum Group Metals, Ltd.*	100,000	130,516
		395,432
Precious Metals 18.58%		
Amani Gold, Ltd.*	54,500,000	37,619
Arizona Metals Corp.*	1,000,000	3,053,139
Barsele Minerals Corp. ~	7,500,000	1,602,315
Brixton Metals Corp.	3,000,000	314,636
Canex Metals, Inc.*	3,250,000	315,607
Capitan Mining, Inc.*	750,000	154,405
Denarius Metals Corp.*	750,000	116,532
Dolly Varden Silver Corp.*	3,500,000	1,876,165
E2 Metals, Ltd.	1,000,000	89,426
GFC Resources, Inc.*	5,000,000	446,706
Gold Terra Resource Corp.*	2,500,000	310,752
Gold79 Mines, Ltd.*	5,250,000	142,752
Imperial Mining Group, Ltd.*	500,000	27,191
MacDonald Mines Exploration, Ltd.*	3,000,000	46,613
Magna Gold Corp.*	1,500,000	367,076
Millennial Precious Metals Corp.*	1,000,000	275,792
Olive Resource Capital, Inc. ~	4,000,000	132,070
Paramount Gold Nevada Corp.*	170,000	74,800
Polarx, Ltd.	36,463,888	403,412
Silver Viper Minerals Corp.*	2,500,000	388,440
Stillwater Critical Minerals Corp.*	2,000,000	372,902
Visionary Gold Corp.*	1,500,000	72,832

See notes to portfolios of investments and notes to financial statements.

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World Precious Minerals Fund

Portfolio of Investments (unaudited)

June 30, 2022

Common Stocks (cont'd)	Shares	Value
Precious Metals (cont'd)		
Xali Gold Corp., 144A # ¹	4,875,000	\$ 359,793
		10,980,975
Real Estate Operating/Development 1.49%		
Fremont Gold, Ltd. *	400,000	37,290
Mammoth Resources Corp. **	5,500,000	170,914
Revival Gold, Inc. *	1,600,000	633,934
TDG Gold Corp. *	270,000	39,854
		881,992
Retail - Jewelry 1.66%		
Mene, Inc. *	2,100,000	978,869
Silver Mining 3.62%		
Aya Gold & Silver, Inc. *	100,000	509,633
FireFoxGold Corp. *	500,000	40,786
Kootenay Silver, Inc. *	1,000,000	132,070
Metallic Minerals Corp. *	1,000,000	295,214
Reyna Silver Corp. *	360,000	88,098
Southern Silver Exploration Corp. *	1,750,000	278,706
Vizsla Silver Corp. *	750,000	792,418
		2,136,925
Total Common Stocks		55,039,161
(cost \$89,111,690)		
Corporate Non-Convertible Bond 1.74%		
	Coupon Rate %	Maturity Date
		Principal Amount
Gold Mining 1.74%		
Aris Gold Corp.	7.50	08/26/27
(cost \$1,040,991)		\$ 1,040,991
		1,025,377
Exchange Traded Fund 0.27%		
VanEck Gold Miners ETF/USA	Shares	
(cost \$215,286)	5,824	159,461
Subscription Receipt 0.30%		
Gold Mineral Exploration & Development 0.30%		
Sanu Gold Corp., 144A # ¹ @ ¹	700,000	179,459
(cost \$182,623)		

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Warrants 0.23%	Exercise Price	Exp. Date	Shares	Value
Diversified Minerals 0.01%				
Desert Gold Ventures, Inc., 144A #*@^	\$0.40	08/28/23	187,500	\$ 0
Kesselrun Resources, Ltd., 144A #*@^	0.23	12/08/23	1,250,000	0
Minaurum Gold, Inc., 144A #*@^	0.60	07/09/23	500,000	0
Nomad Royalty Co., Ltd. *	1.71	11/19/22	304,000	4,133
				4,133
Gold Mineral Exploration & Development 0.00%				
Western Exploration & Development, Ltd., 144A #*@^	0.50	12/31/49	600,000	0
Western Exploration, Inc., 144A #*@^	0.50	12/31/49	240,000	0
				0
Gold Mining 0.00%				
Cassiar Gold Corp., 144A #*@^	1.05	06/08/24	99,000	0
Contact Gold Corp., 144A #*@^	0.27	09/29/22	500,000	0
Gold Mountain Mining Corp., 144A #*@^	1.75	04/21/24	50,000	0
Kore Mining, Ltd., 144A #*@^	1.35	06/18/23	250,000	0
Southern Gold, Ltd., 144A #*@^	0.18	10/18/22	2,250,000	0
Strikepoint Gold, Inc., 144A #*@^	0.20	07/21/22	625,000	0
				0
Metal - Copper 0.00%				
Sun Summit Minerals Corp., 144A #*@^	0.34	07/22/23	600,000	0
Sun Summit Minerals Corp., 144A #*@^	0.90	07/31/23	125,000	0
				0
Metal - Diversified 0.01%				
Novo Resources Corp.	4.40	08/27/23	112,500	5,244
Metals & Mining 0.00%				
St. Anthony Gold Corp., 144A #*@^	0.10	06/04/24	875,000	0
Mining Services 0.21%				
Aris Gold Corp. *	2.75	07/29/25	520,000	125,233
Non-Ferrous Metals 0.00%				
ValOre Metals Corp., 144A #*@^	0.45	02/17/23	500,000	0

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June 30, 2022

Warrants (cont'd)	Exercise Price	Exp. Date	Shares	Value
Silver Mining 0.00%				
FireFoxGold Corp., 144A #@\$	\$0.27	10/27/22	125,000	\$ 0
Southern Silver Exploration Corp., 144A #@\$	0.25	08/14/23	875,000	0
				0
Total Warrants				134,610
(cost \$362,612)				

Call Options Purchased 0.28%	Strike Price	Exp. Date	Notional Contract Value	Contracts	Value
Gold Mining 0.19%					
Barrick Gold Corp.	\$25.00	01/23	\$3,937,500	1,575	53,550
Barrick Gold Corp.	18.00	01/23	63,000	35	6,055
Newmont Corp.	82.50	01/23	4,331,250	525	51,450
					111,055
Precious Metals 0.09%					
Direxion Daily Gold Miners Index					
Bull 2X SharesETF	50.00	01/23	375,000	75	24,975
Hecla Mining Co.	5.00	01/23	341,000	682	30,008
					54,983
Total Purchased Call Options					166,038
(premiums paid \$842,380)					

Investments, at value 95.96%					56,704,106
(cost \$91,755,582)					
Other assets and liabilities, net 4.04%					2,389,915
Net Assets 100.00%					\$ 59,094,021

Portfolio Allocation by Industry*

Based on Total Investments	June 30, 2022
Gold Mining	38.2%
Precious Metals	19.5%
Advanced Materials/Production	10.2%
Metal - Diversified	9.2%
Diversified Minerals	5.5%
Metal - Copper	4.3%
Silver Mining	3.8%
Other	9.3%
Total	100.0%

*Summary information above may differ from the portfolio schedule included in the financial statements due to the use of different classifications of securities for presentation purposes.

See notes to portfolios of investments and notes to financial statements.