

**MIDAS FUND**  
**SCHEDULE OF PORTFOLIO INVESTMENTS**  
**September 30, 2022**  
**(Unaudited)**

<b>Shares</b>		<b>Value</b>
	<b>Common Stocks (96.86%)</b>	
	<b>Major Precious Metals Producers (28.41%)</b>	
32,400	Agnico Eagle Mines Limited	\$ 1,368,252
20,900	Barrick Gold Corporation	323,950
275,000	B2Gold Corp.	885,500
7,350	Newmont Corporation	308,921
		2,886,623
	<b>Intermediate Precious Metals Producers (51.71%)</b>	
98,000	Dundee Precious Metals, Inc.	435,663
38,000	Endeavour Mining Corp.	701,034
319,554	Evolution Mining Limited	418,987
2,580	Franco-Nevada Corporation	308,258
68,750	Lundin Gold Inc.	477,859
125,000	Northern Star Resources Limited	625,999
373,000	Perseus Mining Ltd.	364,585
5,300	Royal Gold, Inc.	497,246
72,218	Silver Lake Resources Ltd. (a)	54,504
80,000	SSR Mining Inc.	1,176,800
6,000	Wheaton Precious Metals Corp.	194,160
		5,255,095
	<b>Junior Precious Metals Producers (2.76%)</b>	
23,900	Maverix Metals Inc.	79,427
27,000	Sandstorm Gold Ltd.	139,590
600,000	Shanta Gold Ltd.	61,977
		280,994
	<b>Other Natural Resources Companies (13.98%)</b>	
2,100	Olin Corporation	90,048
23,000	iShares Silver Trust (a)	402,500
6,000	SPDR Gold Trust (a)	928,020
		1,420,568
	Total investments (Cost \$8,593,016) (96.86%) (b)	9,843,280
	Cash and other assets in excess of liabilities (3.14%)	318,800
		10,162,080

Net assets (100%)

\$ 10,162,080

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(a) Non-income producing.

(b) The Fund's total investment portfolio value of \$9,843,280 has been pledged as collateral for borrowings under the Fund's credit agreement. The outstanding loan balance under the credit agreement was \$355,000 as of September 30, 2022.