

Domicile	Report Dates		Managed Funds	Assets in \$ USD	Latest	Frequency
	Annual	Semi-Ann.				
<b>Monthly Reporting</b>						
USA	Feb.28	Aug.31	Fidelity® Select Gold Portfolio	\$1,257,449,192	30-Sep-23	Monthly
USA	Jul.31	Jan.31	Franklin Gold and Precious Metals Fund (USA)	\$859,530,000	31-Oct-23	Monthly
Luxembourg	Jun.30	Dec.31	Franklin Gold and Precious Metals Fund (Lux)	\$362,130,000	31-Oct-23	Monthly
USA	Dec.31	Jun.30	VanEck International Investors Gold Fund	\$660,800,000	31-Oct-23	Monthly
USA	Dec.31	Jun.30	VanEck VIP Global Gold Fund	\$47,700,000	31-Oct-23	Monthly
				<b>\$ 3,187,609,192</b>		
<b>Quarterly Reporting</b>						
USA	Oct.31	Apr.30	First Eagle Gold Fund	\$2,104,000,000	31-Oct-23	Quarterly
USA	Feb.28	Aug.31	Invesco Gold and Special Minerals Fund (USA)	\$1,977,696,706	31-Jul-23	Quarterly
USA	Dec.31	Jun.30	Sprott Gold Equity Fund	\$703,800,000	30-Sep-23	Quarterly
USA	Dec.31	Jun.30	GAMCO Glbl. Gold, Nat. Resources & Income Trust	\$695,765,061	30-Jun-23	Quarterly
USA	Jun.30	Dec.31	American Century Global Gold Fund	\$566,910,603	30-Jun-23	Quarterly
USA	Feb.28	Nov.30	Victory Precious Metals and Minerals Fund	\$487,434,000	31-Aug-23	Quarterly
USA	Dec.31	Jun.30	Gabelli Gold Fund	\$336,677,954	30-Jun-23	Quarterly
Bermuda	Nov.30	May.31	ASA Gold and Precious Metals Limited	\$324,184,661	28-Feb-23	Quarterly
USA	Mar.31	Sep.30	Allspring Precious Metals Fund	\$233,836,113	31-Oct-23	Quarterly
USA	Oct.31	Apr.30	Euro Pacific Gold Fund	\$231,034,844	31-Jul-23	Quarterly
USA	Dec.31	Jun.30	GAMCO Natural Resources, Gold & Income Trust	\$133,517,361	30-Jun-23	Quarterly
Canada	Mar.31	Sep.30	Mackenzie Precious Metals Fund	\$132,246,000	30-Jun-23	Quarterly
USA	Dec.31	Jun.30	U.S. Global Investors Gold and Precious Metals Fund	\$99,719,293	30-Jun-23	Quarterly
USA	Mar.31	Sep.30	Rydex Precious Metals Fund	\$78,659,808	30-Jun-23	Quarterly
USA	Nov.30	May.31	OCM Gold Fund	\$49,283,694	31-Aug-23	Quarterly
USA	Dec.31	Jun.30	U.S. Global Investors World Precious Minerals Fund	\$47,672,982	30-Jun-23	Quarterly
USA	Jul.31	Jan.31	Precious Metals UltraSector ProFund	\$26,747,749	31-Jul-23	Quarterly
USA	Dec.31	Jun.30	Midas Series Trust	\$16,813,041	30-Jun-23	Quarterly
				<b>\$ 8,245,999,870</b>		
<b>Canada</b>						
Canada	Dec.31	Jun.30	RBC Global Precious Metals Fund	\$460,506,800	30-Jun-23	Semi-Annual
Canada	Jun.30	Dec.31	Dynamic Precious Metals Fund	\$361,705,450	30-Jun-23	Semi-Annual
Canada	Mar.31	Sep.30	CI Precious Metals Fund	\$216,151,818	31-Mar-23	Semi-Annual
Canada	Jun.30	Dec.31	Dynamic Strategic Gold Class	\$137,241,170	30-Jun-23	Semi-Annual
Canada	Dec.31	Jun.30	TD Precious Metals Fund	\$89,151,500	30-Jun-23	Semi-Annual
Canada	Mar.31	Sep.30	IG Mackenzie Global Precious Metals Class	\$81,131,420	30-Sep-22	Semi-Annual
Canada	Dec.31	Jun.30	Ninepoint Gold & Precious Minerals Fund	\$66,245,113	30-Jun-23	Semi-Annual
Canada	Sep.30	Mar.31	BMO Precious Metals Fund	\$59,833,810	31-Mar-23	Semi-Annual
Canada	Dec.31	Jun.30	CIBC Precious Metals Fund	\$40,771,900	30-Jun-23	Semi-Annual
Canada	Mar.31	Sep.30	CI Gold Corporate Class	\$34,240,279	31-Mar-23	Semi-Annual
Canada	Dec.31	Jun.30	NBI Precious Metals Fund	\$17,824,388	30-Jun-23	Semi-Annual
Canada	Mar.31	Sep.30	CI Precious Metals Private Trust	\$8,900,702	31-Mar-23	Semi-Annual
				<b>\$ 1,573,704,351</b>		