

**MIDAS FUND**  
**SCHEDULE OF PORTFOLIO INVESTMENTS**  
**March 31, 2023**  
**(Unaudited)**

<b>Shares</b>			<b>Value</b>
	<b>Common Stocks (103.27%)</b>		
	<b>Major Precious Metals Producers (24.51%)</b>		
32,400	Agnico Eagle Mines Limited	\$	1,651,428
20,900	Barrick Gold Corporation		388,113
275,000	B2Gold Corp.		1,083,500
			3,123,041
	<b>Intermediate Precious Metals Producers (64.47%)</b>		
74,500	Centerra Gold Inc.		482,015
98,000	Dundee Precious Metals, Inc.		714,958
38,000	Endeavour Mining Corp.		915,754
319,554	Evolution Mining Limited		666,539
2,580	Franco-Nevada Corporation		376,164
68,750	Lundin Gold Inc.		802,707
125,000	Northern Star Resources Limited		1,028,714
373,000	Perseus Mining Ltd.		590,609
5,300	Royal Gold, Inc.		687,463
575,000	Silver Lake Resources Ltd. (a)		449,759
80,000	SSR Mining Inc.		1,209,600
6,000	Wheaton Precious Metals Corp.		288,960
			8,213,242
	<b>Junior Precious Metals Producers (2.91%)</b>		
27,000	Sandstorm Gold Ltd.		156,870
600,000	Shanta Gold Ltd.		85,123
8,604	Triple Flag Precious Metals Corp.		128,151
			370,144
	<b>Other Natural Resources Companies (11.38%)</b>		
23,000	iShares Silver Trust (a)		508,760
2,100	Olin Corporation		116,550
4,500	SPDR Gold Trust (a)		824,490
			1,449,800
	Total investments (Cost \$9,014,467)(103.27%) (b)		13,156,227
	Liabilities in excess of cash and other assets (-3.27%)		(416,946)
	Net assets (100.00%)		\$ 12,739,281

(a) Non-income producing.

(b) The Fund's total investment portfolio value of \$13,156,227 has been pledged as collateral for borrowings under the Fund's credit agreement. The outstanding loan balance under the credit agreement was \$391,000 as of March 31, 2023.