

Global Gold - Schedule of Investments**MARCH 31, 2023 (UNAUDITED)**

	Shares/ Principal Amount (\$)	Value (\$)
COMMON STOCKS — 98.7%		
Australia — 14.9%		
Capricorn Metals Ltd. ⁽¹⁾	2,670,900	8,489,006
Evolution Mining Ltd.	2,017,300	4,188,394
Newcrest Mining Ltd. (Sydney)	1,381,213	24,655,193
Northern Star Resources Ltd.	3,268,317	26,800,714
Perseus Mining Ltd.	7,378,500	11,712,068
Ramelius Resources Ltd.	4,501,400	3,809,634
Regis Resources Ltd. ⁽¹⁾	2,122,300	2,942,476
Silver Lake Resources Ltd. ⁽¹⁾⁽²⁾	7,708,100	6,013,274
West African Resources Ltd. ⁽¹⁾	7,568,600	4,844,907
		<u>93,455,666</u>
Canada — 51.6%		
Agnico Eagle Mines Ltd.	256,734	13,088,400
Agnico Eagle Mines Ltd. (New York)	438,500	22,350,345
Alamos Gold, Inc. (New York), Class A	417,600	5,107,248
Aris Mining Corp.	720,400	2,222,766
B2Gold Corp. (New York)	4,069,400	16,033,436
Barrick Gold Corp.	2,352,520	43,686,296
Centerra Gold, Inc.	232,500	1,501,831
Dundee Precious Metals, Inc.	1,592,800	11,620,428
Endeavour Mining PLC	858,704	20,694,036
Equinox Gold Corp. ⁽¹⁾⁽²⁾	696,415	3,586,537
Fortuna Silver Mines, Inc. ⁽¹⁾⁽²⁾	2,207,900	8,434,178
Franco-Nevada Corp. (New York)	272,900	39,788,820
IAMGOLD Corp. ⁽¹⁾⁽²⁾	2,433,300	6,594,243
K92 Mining, Inc. ⁽¹⁾	957,900	5,443,339
Karora Resources, Inc. ⁽¹⁾	1,572,200	5,281,382
Kinross Gold Corp. (New York)	1,919,757	9,042,055
Lundin Gold, Inc.	556,700	6,499,982
New Gold, Inc. ⁽¹⁾	4,165,900	4,582,490
Novagold Resources, Inc. ⁽¹⁾	280,600	1,737,789
OceanaGold Corp.	4,580,500	11,353,811
Orla Mining Ltd. ⁽¹⁾	441,400	2,093,506
Osisko Gold Royalties Ltd.	322,200	5,097,204
Osisko Mining, Inc. ⁽¹⁾	221,000	703,145
Pan American Silver Corp. (NASDAQ)	200,000	3,640,000
Silvercorp Metals, Inc.	1,819,100	6,918,368
SSR Mining, Inc.	332,000	5,019,840
Torex Gold Resources, Inc. ⁽¹⁾	803,864	13,376,916
Victoria Gold Corp. ⁽¹⁾	563,700	3,737,145
Wesdome Gold Mines Ltd. ⁽¹⁾	276,800	1,585,225
Wheaton Precious Metals Corp.	567,000	27,306,720
Yamana Gold, Inc. (New York)	2,507,281	14,667,594
		<u>322,795,075</u>
China — 6.3%		
Zhaojin Mining Industry Co. Ltd., H Shares ⁽¹⁾	5,404,500	8,195,866
Zijin Mining Group Co. Ltd., H Shares	18,682,000	31,168,278
		<u>39,364,144</u>
South Africa — 10.2%		
AngloGold Ashanti Ltd., ADR	749,776	18,137,082

DRDGOLD Ltd., ADR	110,300	1,056,674
Gold Fields Ltd., ADR	2,600,000	34,632,000
Harmony Gold Mining Co. Ltd., ADR	1,494,700	6,128,270
Impala Platinum Holdings Ltd.	200,600	1,846,390
Sibanye Stillwater Ltd. ⁽²⁾	971,800	2,006,587
		<u>63,807,003</u>
United Kingdom — 2.5%		
Centamin PLC	6,201,000	7,988,707
Hochschild Mining PLC	3,930,000	4,101,010
Pan African Resources PLC	18,306,800	3,740,126
		<u>15,829,843</u>
United States — 13.2%		
Hecla Mining Co.	486,300	3,078,279
Newmont Corp.	1,145,580	56,156,331
Royal Gold, Inc.	178,121	23,104,075
		<u>82,338,685</u>
TOTAL COMMON STOCKS (Cost \$399,066,261)		<u>617,590,416</u>
EXCHANGE-TRADED FUNDS — 0.9%		
SPDR Gold Shares ⁽¹⁾ (Cost \$5,602,105)	31,400	<u>5,753,108</u>
SHORT-TERM INVESTMENTS — 1.4%		
Money Market Funds — 0.9%		
State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	5,532,547	<u>5,532,547</u>
Repurchase Agreements — 0.5%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.125% - 4.375%, 8/15/40 - 5/15/49, valued at \$889,389), in a joint trading account at 4.67%, dated 3/31/23, due 4/3/23 (Delivery value \$858,178)		857,844
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 3.625%, 3/31/28, valued at \$2,530,648), at 4.81%, dated 3/31/23, due 4/3/23 (Delivery value \$2,481,994)		2,481,000
		<u>3,338,844</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$8,871,391)		<u>8,871,391</u>
TOTAL INVESTMENT SECURITIES — 101.0% (Cost \$413,539,757)		<u>632,214,915</u>
OTHER ASSETS AND LIABILITIES — (1.0)%		<u>(6,506,372)</u>
TOTAL NET ASSETS — 100.0%		<u><u>\$ 625,708,543</u></u>

NOTES TO SCHEDULE OF INVESTMENTS

ADR – American Depositary Receipt

- (1) Non-income producing.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$7,023,833. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$7,430,554, which includes securities collateral of \$1,898,007.