

**OCM GOLD FUND**  
**Schedule of Investments - August 31, 2024**  
**(Unaudited)**

Shares		Value
	<b>COMMON STOCKS</b>	<b>96.1%</b>
	<b>Major Gold Producers</b>	<b>26.0%</b>
65,000	Agnico Eagle Mines Ltd.	\$ 5,295,550
100,000	AngloGold Ashanti PLC	2,967,000
200,000	Barrick Gold Corp.	4,038,000
118,670	Endeavour Mining PLC	2,501,606
65,000	Newmont Corp.	3,470,350
		<b>18,272,506</b>
	<b>Intermediate/Mid-Tier Gold Producers</b>	<b>24.5%</b>
290,000	Alamos Gold, Inc.	5,591,200
500,000	B2Gold Corp.^	1,406,099
250,000	Dundee Precious Metals, Inc.	2,435,631
225,000	Fortuna Mining Corp.*	1,036,766
130,000	Lundin Gold, Inc.	2,611,190
500,000	OceanaGold Corp.	1,302,219
70,000	Pan American Silver Corp.	1,414,700
800,000	Perseus Mining Ltd.	1,429,538
		<b>17,227,343</b>
	<b>Junior Gold Producers</b>	<b>22.8%</b>
1,464,110	Catalyst Metals Ltd.*	2,259,490
750,000	Emerald Resources N.L.*	2,030,594
1,659,900	Jaguar Mining, Inc.*	5,801,090
175,000	K92 Mining, Inc.*	958,300
1,000,000	Minera Alamos, Inc.*	181,791
450,000	Mineros S.A.	370,632
500,000	Orezone Gold Corp.*	278,252
800,000	Thor Explorations Ltd.*	184,017
415,000	Wesdome Gold Mines Ltd.*	3,969,244
		<b>16,033,410</b>
	<b>Exploration and Development Companies</b>	<b>5.5%</b>
350,000	Angel Wing Metals, Inc.*	18,828
1,166,667	Ausgold Ltd.*	343,509
62,500	G Mining Ventures Corp.*	397,436
250,000	G2 Goldfields, Inc.*	265,267
875,000	Liberty Gold Corp.*	246,717
616,500	Montage Gold Corp.*	809,679
5,000,000	Omai Gold Mines Corp.*	593,604
1,758,000	Rio2 Ltd.*	717,445
3,000,000	Royal Road Minerals Ltd.*	300,512
4,578,755	RTG Mining, Inc.*	123,968
2,512,040	Sutter Gold Mining, Inc.* #	—

Shares		Value
298,500	Tajiri Resources Corp.*	\$ 10,521
105,500	Westhaven Gold Corp.*	13,699
		<b>3,841,185</b>
	<b>Royalty/Streaming Companies</b>	<b>7.1%</b>
80,000	Wheaton Precious Metals Corp.	<b>4,944,127</b>
	<b>Primary Silver Producers</b>	<b>10.2%</b>
644,400	Aya Gold & Silver, Inc.*	<b>7,157,875</b>
	<b>Total Common Stocks</b>	
	(Cost \$23,220,423)	<b>67,476,446</b>
	<b>WARRANTS</b>	<b>0.0%</b>
	<b>Exploration and Development Companies</b>	<b>0.0%</b>
175,000	Angel Wing Metals, Inc. Exercise Price: 0.50 CAD, Expiration Date: 4/26/2025*	—
	<b>Total Warrants</b>	—
	(Cost \$0)	—
	<b>SHORT-TERM INVESTMENT</b>	<b>3.9%</b>
2,766,635	UMB Money Market Fiduciary, 0.01%	2,766,635
	<b>Total Short-Term Investment</b>	<b>2,766,635</b>
	(Cost \$2,766,635)	<b>2,766,635</b>
	<b>Total Investments</b>	<b>100.0%</b>
	(Cost \$25,987,058)	<b>70,243,081</b>
	<b>Liabilities less Other Assets</b>	<b>(0.0)%</b>
	<b>TOTAL NET ASSETS</b>	<b>100.0% \$ 70,241,557</b>

PLC – Public Limited Company

CAD – Canadian Dollars

^ Denoted investment is a Canadian security traded on U.S. stock exchange.

\* Non-income producing security.

# Level 3 security fair valued under procedures established by the Board of Trustees, represents 0.00% of Net Assets. The total value of this security is \$0.