

OCM GOLD FUND

Schedule of Investments - February 28, 2026

(Unaudited)

Shares			Value
	COMMON STOCKS	91.9%	
	Major Gold Producers	22.1%	
65,000	Agnico Eagle Mines Ltd.		\$ 16,354,000
105,000	AngloGold Ashanti PLC		13,415,850
225,000	Barrick Mining Corp.		11,416,500
118,670	Endeavour Mining PLC		8,538,568
85,000	Newmont Corp.		11,050,000
			60,774,918
	Intermediate/Mid-Tier Gold Producers	30.8%	
290,000	Alamos Gold, Inc.		15,715,100
133,333	Allied Gold Corp.*		4,220,609
300,000	B2Gold Corp.		1,848,000
500,000	B2Gold Corp.^		3,071,622
75,000	Centerra Gold, Inc.		1,577,250
250,000	DPM Metals, Inc.		10,823,987
225,000	Fortuna Mining Corp.*		3,074,555
637,501	Greatland Resources Ltd.*		6,265,221
100,000	IAMGOLD Corp.*		2,457,000
130,000	Lundin Gold, Inc.		12,252,841
166,666	OceanaGold Corp.		7,087,673
70,000	Pan American Silver Corp.		4,809,000
800,000	Perseus Mining Ltd.		3,415,884
100,000	SSR Mining, Inc.*		3,219,000
600,000	West African Resources Ltd.*		1,490,179
600,000	Westgold Resources Ltd.		3,309,138
			84,637,059
	Junior Gold Producers	18.9%	
1,250,000	Catalyst Metals Ltd.*		7,570,097
150,000	Discovery Silver Corp.*		1,239,278
1,250,000	Emerald Resources N.L.*		6,298,036
62,500	G Mining Ventures Corp.*		2,559,380
300,000	Heliostar Metals Ltd.*		657,576
1,700,000	Jaguar Mining, Inc.*		11,540,210
175,000	K92 Mining, Inc.*		4,218,166
500,000	Orezone Gold Corp.*		1,007,990
2,758,000	Rio2 Ltd.*		7,662,796
900,000	Thor Explorations Ltd.		1,115,021
415,000	Wesdome Gold Mines Ltd.*		8,159,446
			52,027,996
	Exploration and Development Companies	11.5%	
350,000	Angel Wing Metals, Inc.*		9,622

Shares		Value
1,166,666	Ausgold Ltd.*	\$ 929,879
505,000	Canagold Resources Ltd.*	240,635
3,000,000	Excellon Resources, Inc.*	1,451,506
250,000	G2 Goldfields, Inc.*	1,284,730
348,971	Horizon Minerals Ltd.*	281,869
2,941,181	Kalamazoo Resources Ltd.*	397,683
875,000	Liberty Gold Corp.*	1,013,489
1,562,500	Miata Metals Corp.*	675,812
1,228,000	Mithril Silver And Gold Ltd.*	315,080
616,500	Montage Gold Corp.*	7,683,088
734,108	NeXGold Mining Corp.*	1,237,775
4,000,000	Omai Gold Mines Corp.*	5,864,673
209,004	Robex Resources, Inc.*	1,142,293
2,399,000	Royal Road Minerals Ltd.*	395,700
4,578,755	RTG Mining, Inc.*	127,079
1,860,466	Saturn Metals Ltd.*	827,492
526,400	Sendero Resources Corp.*	636,728
628,930	Tesoro Gold Ltd.*	478,903
300,000	Thesis Gold & Silver, Inc.*	778,535
200,000	Tiernan Gold Corp.*	1,466,168
130,000	U.S. Gold Corp.*	2,538,900
200,000	Vizsla Silver Corp.*	876,000
547,900	Western Exploration, Inc.*	361,491
1,600,000	WIA Gold Ltd.*	620,552
		31,635,682
	Royalty/Streaming Companies	5.4%
100,000	Metalla Royalty & Streaming Ltd.*	905,000
500,000	Summit Royalties Ltd.*	590,133
100,000	Vizsla Royalties Corp.*	265,376
80,000	Wheaton Precious Metals Corp.	13,035,408
		14,795,917
	Primary Silver Producers	3.2%
404,400	Aya Gold & Silver, Inc.*	8,754,440
	Total Common Stocks	
	(Cost \$41,918,451)	252,626,012
	WARRANTS	0.2%
	Exploration and Development Companies	0.2%
	NeXGold Mining Corp.	
367,054	Exercise Price 0.95 CAD, Exp. 12/16/2026*	363,260
	Tiernan Gold Corp.	
100,000	Exercise Price 6.50 CAD, Exp. 11/15/2027*	256,579
	U.S. Gold Corp.	
65,000	Exercise Price 23.00 USD, Exp. 12/15/2027*	—
273,950	Western Exploration, Inc. Exercise Price 1.35 CAD, Exp. 2/3/2028*	—
		619,839

Total Warrants			
	(Cost \$0)		\$ 619,839
SHORT-TERM INVESTMENT		7.8%	
21,298,422	UMB Bank, Institutional Banking Money Market II Deposit Investment, 3.43% [#]		<u>21,298,422</u>
Total Short-Term Investment			
	(Cost \$21,298,422)		21,298,422
Total Investments		99.9%	
	(Cost \$63,216,873)		274,544,273
Assets less Other Liabilities		0.1%	277,920
TOTAL NET ASSETS		100.0%	\$ <u>274,822,193</u>

PLC – Public Limited Company

CAD – Canadian Dollars

* Non-income producing security.

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

The rate is the annualized seven-day yield at period end.