



USAA FUND HOLDINGS

As of December 31, 2020

USAA PRECIOUS MTL & MIN FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
008474108	AEM	AGNICO EAGLE MINES LTD	323,589.00	22,816,260.39
067901108	GOLD	BARRICK GOLD CORP.	2,970,409.00	67,665,917.02
192108504	CDE	COEUR MINING INC	333,807.00	3,454,902.45
204448104	BVN	CIA DE MINAS BUENAVENTURA	68,157.00	830,833.83
2135450	NG CN	NOVAGOLD RESOURCES INC	421,400.00	4,079,239.41
2219279	YRI CN	YAMANA GOLD INC	1,190,747.00	6,801,862.72
2246459	SEA CN	SEABRIDGE GOLD INC	95,100.00	2,001,082.74
2446646	IMG CN	IAMGOLD CORP	411,532.00	1,510,060.85
2826947	NGD CN	NEW GOLD INC	1,183,000.00	2,602,655.77
284902509	EGO	ELDORADO GOLD CORP	448,099.00	5,946,273.73
34962K100		FORTITUDE GOLD CORP	57,714.86	60,600.60
38059T106	GFI	GOLD FIELDS LTD	1,764,209.00	16,354,217.43
38068T105	GORO	GOLD RESOURCE CORP	202,002.00	587,825.82
38119T807	GSS	GOLDEN STAR RESOURCES LTD	464,607.00	1,723,691.97
390124105	GBGLF	GREAT BASIN GOLD LTD	8,566,400.00	0.09
450913108	IAG	IAMGOLD CORP	1,265,194.00	4,643,261.98
496902404	KGC	KINROSS GOLD CORP	4,847,355.00	35,579,585.70
58039P107	MUX	MCEWEN MINING INC	494,100.00	486,688.50
6317072	SBM AU	ST BARBARA LTD	3,096,281.00	5,632,422.37
6410562	HAR SJ	HARMONY GOLD MINING CO LT	1,463,504.00	7,134,426.31
6410636	RSG AU	RESOLUTE MINING LTD	490,758.00	300,730.42
6476542	RRL AU	REGIS RESOURCES LTD	2,733,555.00	7,880,291.13
651639106	NEM	NEWMONT CORP	1,347,656.00	80,711,117.84
6565655	ANG SJ	ANGLOGOLD ASHANTI LTD	760,198.00	17,728,205.55
6586872	RMS AU	RAMELIUS RESOURCES LTD	5,473,285.00	7,108,710.24
6637101	NCM AU	NEWCREST MINING	1,388,921.00	27,599,632.62
6717456	NST AU	NORTHERN STAR RESOURCES L	1,226,203.00	11,994,077.21



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6725299	2899 HK	ZIJIN MINING GROUP CO LTD	21,124,000.00	23,924,656.23
74139C102	PVG	PRETIUM RESOURCES INC	431,655.00	4,955,399.40
780287108	RGLD	ROYAL GOLD INC	165,192.00	17,569,821.12
784730103	SSRM	SSR MINING INC	803,122.00	16,150,783.42
98462Y100	AUY	YAMANA GOLD INC	3,023,400.00	17,263,614.00
990010AS9		CITIBANK DOLLARS ON DEP	477,405.98	477,405.98
ACI01UHY5		GREAT BASIN	6,500,000.00	0.06
B00VD03	DPM CN	DUNDEE PRECIOUS METALS IN	1,781,264.00	12,806,290.25
B01NXQ4	CG CN	CENTERRA GOLD INC	1,499,019.00	17,361,153.50
B0Y90N5	WDO CN	WESDOME GOLD MINES LTD	578,000.00	4,823,100.50
B14X0Q7	NUS CN	NAUTILUS MINERALS INC	5,757,622.00	0.05
B14XJY8	PLZL RU	POLYUS PJSC	62,088.00	12,826,845.89
B15F5K1	GOR AU	GOLD ROAD RESOURCES	313,388.00	320,067.14
B1CF5B5	PG CN	PREMIER GOLD MINES LTD	493,500.00	1,167,152.51
B1H5082	1818 HK	ZHAOJIN MINING INDUSTRY -	2,609,000.00	3,106,353.04
B1Z7L21	OGC CN	OCEANAGOLD CORP	3,283,648.00	6,346,958.50
B28RMV4	SLR AU	SILVER LAKE RESOURCES LTD	4,268,850.00	5,889,884.38
B29NF31	FNV CN	FRANCO-NEVADA CORP	249,553.00	31,294,616.80
B29VFC4	BTO CN	B2GOLD CORP	5,459,170.00	30,583,705.59
B3LP189	KOZAL T	KOZA ALTIN ISLETMELERI AS	298,319.00	3,886,224.88
B3X0F91	EVN AU	EVOLUTION MINING LTD	4,178,674.00	16,072,442.49
B50H726	AR CN	ARGONAUT GOLD INC	655,200.00	1,410,582.23
B605PH8	PRU CN	PERSEUS MINING LTD	5,838,238.00	5,779,979.48
B64FKF7	CEE CN	CENTAMIN PLC	4,216,310.00	7,155,833.74
B6T5S47	POLY LN	POLYMETAL INTERNATIONAL P	704,177.00	16,218,687.63
B7YC668	SSL CN	SANDSTORM GOLD LTD	1,079,600.00	7,736,270.92
BD2NKY1	TXG CN	TOREX GOLD RESOURCES INC	976,108.00	14,641,236.52



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BD4G349	KL CN	KIRKLAND LAKE GOLD LTD	639,234.00	26,419,194.15
BDGN4L2	EDV CN	ENDEAVOUR MINING CORP	544,418.00	12,670,433.85
BF13KN5	WPM CN	WHEATON PRECIOUS METALS	472,665.00	19,742,964.88
BFD2096	1787 HK	SHANDONG GOLD MINING CO L	1,656,200.00	3,824,202.16
BKLN13	EQX CN	EQUINOX GOLD CORP	68,782.00	711,761.56
BL0L913	SSW SJ	SIBANYE STILLWATER LTD	7,161,997.00	29,257,519.66
BN60CQ4	OR CN	OSISKO GOLD ROYALTIES LTD	303,400.00	3,845,243.97
BTKSSY6	LUG CN	LUNDIN GOLD INC	78,200.00	671,584.82
BZ3DNP6	AGI CN	ALAMOS GOLD INC	982,100.00	8,580,931.88
PENCGTAX		PERU CAP GAINS TAX	-877,460.30	-877,460.30
Total:				727,850,017.57



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As of July 1, 2019, Victory Capital Management Inc. is the investment advisor for USAA Mutual Funds.

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