

Sprott Gold Equity Fund (SGDLX)

List of Portfolio Holdings

As of September 30, 2026

Security Name	Security Identifier	Portfolio Weighting	Number of Shares
Gold Bullion		9.28%	38,015
G Mining Ventures Corp.	BSWW128	5.34%	2,669,900
DPM Metals Inc.	BPCR7W4	5.29%	2,042,700
IAMGOLD Corp.	2149525	4.07%	3,769,400
OceanaGold Corp.	BQXQY26	3.35%	2,070,400
Agnico Eagle Mines Ltd.	2009823	3.33%	309,350
Eldorado Gold Corp.	BHZJ5X8	3.24%	1,435,400
Coeur Mining Inc.	2208136	3.18%	3,079,264
Ramelius Resources Ltd.	6586872	3.17%	19,862,245
Wesdome Gold Mines Ltd.	B0Y90N5	2.94%	2,027,000
Northern Star Resources Ltd.	6717456	2.9%	2,875,000
Montage Gold Corp.	BMYMV13	2.7%	3,447,350
Emerald Resources NL	6107381	2.58%	9,090,200
Discovery Mining Ltd.	BSBFLD9	2.57%	5,073,400
SSR Mining Inc.	BF7MQ72	2.52%	1,289,000
OR Royalties Inc.	BPJJWP1	2.52%	1,253,108
Equinox Gold Corp.	BKLNP13	2.16%	3,311,945
Barrick Mining Corp.	BNKB6Z0	2.15%	899,333
Valterra Platinum Ltd.	BV1D8Q6	2.13%	462,200
Wheaton Precious Metals Corp.	BDG1S92	2.12%	269,700
Sunshine Silver Mining & Refining Co.	BV3PYS4	2.11%	2,436,910
Anglogold Ashanti PLC	BRXH266	2.02%	365,800
i-80 Gold Corp.	BN96CD6	2.01%	20,693,137
Westgold Resources Ltd.	BYVQ673	1.96%	9,021,200
Vizsla Silver Corp.	BS84LB7	1.91%	8,592,350
Genesis Minerals Ltd.	B23G0X1	1.9%	6,459,700
K92 Mining Inc.	BYZ2CB3	1.82%	1,563,300
Tocqueville Bullion Reserve LP - Class G		1.71%	7,619
Kinross Gold Corp.	B04NVW3	1.68%	1,185,700
Perpetua Resources Corp.	BNNNK51	1.61%	1,267,550
Cash Equivalent		1.52%	26,258,513
Ora Banda Mining Ltd.	BKDX544	1.34%	22,111,174

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Skeena Resources Ltd.	BMDM761	1.27%	730,100
i-80 Gold Corp.	BWBR5R5	1.25%	18,000,000
Endeavour Silver Corp.	B018TM7	1.24%	2,452,000
Pan American Silver Corp.	2703396	0.99%	368,900
Unico Silver Ltd	BW0XT72	0.88%	29,535,000
i-80 Gold Corp	BMGDTG5	0.66%	11,300,000
Mining Americas Inc.	BWXHXK2	0.56%	2,535,211
Artemis Gold Inc.	BKLTQ63	0.56%	343,600
Minerals 260 Ltd	BWTT6R0	0.49%	13,837,579
Aris Mining Corp.	BQKRCQ2	0.49%	478,100
Americas Gold & Silver Corp.	BVMDRM4	0.44%	1,700,000
Hemlo Mining Corp.	BSTM1K9	0.43%	1,675,500
Gold Bullion International LLC		0.42%	5,000,000
AbraSilver Resource Corp.	BR4XSQ5	0.35%	689,100
Minerals 260 Ltd.	BMT8S71	0.32%	8,907,100
New Found Gold Corp.	BMFNF13	0.32%	3,325,000
Mining Americas Inc. (Expiring 9/17/2028) Exercise Price CAD \$7.05		0.08%	2,535,211
Osisko Development Corp. (Expiring 8/15/2027) Exercise Price \$2.56		0.05%	1,290,000
Vizsla Royalties Corp.	BNKKX45	0.04%	221,474
Americas Gold & Silver Corp.	BVMJP62	0.02%	81,700
I-Pulse Inc.		0.01%	74,532
Blue Spark Energy Systems Inc.		0%	3,727
Osisko Gold Group Inc	BX2GQ20	0%	499,999
		100%	

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

Investors should carefully consider investment objectives, risks, charges and expenses.

This and other important information is contained in the fund prospectus which should be considered carefully before investing. Click here to obtain the prospectus or call 888.622.1813.

Past performance is not a guarantee of future results. All data is in U.S. dollars unless otherwise noted. The Fund invests in gold and other precious metals, which involves additional and special risks, such as the possibility for substantial price fluctuations over a short period of time; the market for gold/precious metals is relatively limited; the sources of gold/precious metals are concentrated in countries that have the potential for instability; and the market for gold/precious metals is unregulated. The Fund may also invest in foreign securities, which are subject to special risks including: differences in accounting methods; the value of foreign currencies may decline relative to the U.S. dollar; a foreign government may expropriate the Fund's assets; and political, social or economic instability in a foreign country in which the Fund invests may cause the value of the Fund's investments to decline. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual stock volatility than a diversified fund.

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