

Sprott Gold Equity Fund (SGDLX)

List of Portfolio Holdings

12/31/2023

Security Name	Security Identifier	Portfolio Weighting	Number of Shares
Gold Bullion		15.84%	60,898
AGNICO EAGLE MINES LTD	2009823	5.30%	767,313
ALAMOS GOLD INC NEW	BYNBW45	4.44%	2,614,600
OSISKO MINING INC	BDBCBP7	4.04%	15,884,239
OSISKO GOLD ROYALTIES LT-W/I	BN60CQ4	3.99%	2,219,976
I-80 GOLD CORP		3.73%	16,840,264
EQUINOX GOLD CORP	BKLN13	3.65%	5,954,995
NORTHERN STAR RESOURCES LTD	6717456	3.59%	3,059,120
BELLEVUE GOLD LTD	BFZ31P0	3.49%	24,235,905
SILVERCREST METALS INC	BYVY3D2	3.35%	4,056,600
OCEANAGOLD CORP	B1Z7L21	3.26%	13,500,000
EVOLUTION MINING	B3X0F91	3.26%	9,573,421
GOLD FIELDS LTD	2416326	3.16%	1,731,000
TOREX GOLD RES INC COM NEW	BD2NKY1	2.83%	2,033,900
Triple Flag Precious Metals Corp	BJ171P4	2.62%	1,562,361
PERSEUS MINING LTD	B02FBC1	2.38%	15,000,000
WESDOME GOLD MINES LTD	BOY90N5	2.25%	3,065,200
PAN AMERN SILVER CORP	2703396	2.19%	1,063,445
ENDEAVOUR MINING PLC	BN7KJJ5	1.96%	691,799
MAG SILVER CORP COM	2581332	1.88%	1,432,665
Tocqueville Bullion Reserve LP - Class G		1.84%	7,619
LUNDIN GOLD INC	BTKSSY6	1.73%	1,100,000
GATOS SILVER INC	BN44WZ7	1.68%	2,039,548
SEABRIDGE GOLD INC	B00VFP2	1.53%	1,000,000
B2GOLD CORP	B2PDX08	1.39%	3,500,000
INTERNATIONAL TOWER		1.37%	18,664,631
VICTORIA GOLD CORP	BKMJWS6	1.20%	1,814,600
GOGOLD RESOURCES INC	B60BNP0	1.14%	8,900,000
CONTANGO ORE INC	B3ZY290	1.03%	453,200
MAG SILVER CORP	B01CJZ2	0.98%	742,835
NOVAGOLD RES INC	2206903	0.96%	2,030,800
JAGUAR MINING INC	BL64R56	0.96%	5,709,459
WEST AFRICAN RES	B4KBBN0	0.93%	11,400,000
Gold Bullion International LLC		0.87%	5,000,000
I-80 GOLD CORP		0.57%	4,821,010
Marathon Gold Corp	B4N00M6	0.56%	7,000,000
Vizsla Silver Corp	BM8VBZ0	0.55%	3,437,500
NEWMONT CORP	2636607	0.52%	100,000
INTERNATIONAL TOWER HILL MINES COM	B5ZYX57	0.45%	6,100,222
TRIPLE FLAG PRECIOUS METAL	BMDVH13	0.44%	260,843
K92 MINING	BYZ2CB3	0.31%	500,000

Osisko Development Corp	BMHZZL7	0.31%	844,465
FALCO RES LTD COM	BPG1NG8	0.26%	23,722,300
SUNSHINE SILVER MINING AND REFINING		0.25%	243,691
SSR MINING INC COM NPV	BF7MPL9	0.24%	175,300
CONTANGO ORE (PRIVATE)		0.23%	100,000
STRATEGIC METALS LTD	BFOWLNO	0.13%	6,861,500
REGIS RESOURCES LT	6476542	0.11%	611,055
I-Pulse Inc.		0.10%	74,532
SHORT-TERM INVTS TR	B6032F9	0.09%	742,585
DUNDEE PRECIOUS METALS INC COM	B00VD03	0.08%	100,000
CANADIAN DOLLAR		0.03%	313,158
VIZSLA SILVER		0.03%	1,718,750
CTGOWRT1		0.03%	100,000
OSISKO MINING INC.		0.00%	300,000
OSISKO DEV WARRANTS		0.00%	499,999
FALCO RESOURCES LTD - PP (12/19/21)		0.00%	3,750,000
BRITISH POUNDS		0.00%	63
AUSTRALIAN DOLLAR		0.00%	0
SOUTH AFRICAN RAND		0.00%	0
NICKEL CREEK PLATINUM WTS C\$0.08 EXP 07/01/2024		0.00%	1,658,293
ELECTRUM LTD		0.00%	2,127,287
US Dollars		-0.12%	(985,976)
	Total	100.00%	

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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