

Sprott Gold Equity Fund (SGDLX)

List of Portfolio Holdings

June 30, 2024

Security Name	Security Identifier	Portfolio Weighting	Number of Shares
GoGold Resources Inc	B60BNP0	1.05%	8,900,000
Agnico Eagle Mines Ltd	2009823	4.93%	617,377
ELECTRUM LTD			2,127,287
Osisko Mining Inc	BDBCBP7	3.99%	15,884,239
Evolution Mining Ltd	B3X0F91	2.23%	8,073,421
IAMGOLD Corp	2149525	0.94%	2,100,000
Alamos Gold Inc	BYNBW45	3.25%	1,714,200
Invesco Treasury Portfolio	B6032F9	5.23%	43,514,983
Gold Bullion International LLC		0.83%	5,000,000
Kinross Gold Corp	B04NVW3	0.50%	500,000
Gold Bullion		16.57%	59,199
Perseus Mining Ltd	B02FBC1	2.60%	14,000,000
MAG Silver Corp	B01CJZ2	0.56%	392,835
I-Pulse Inc.		0.09%	74,532
Pan American Silver Corp	2703396	2.83%	1,163,445
Tocqueville Bullion Reserve LP - Class G		1.97%	7,619
Novagold Resources Inc	2206903	0.84%	1,930,800
Torex Gold Resources Inc	BD2NKY1	3.70%	2,033,900
Northern Star Resources Ltd	6717456	1.91%	1,839,046
Dundee Precious Metals Inc	B00VD03	0.70%	750,000
Gold Fields Ltd	2416326	1.67%	906,000
INTERNATIONAL TOWER		1.17%	19,627,315
Contango ORE Inc	B3ZY290	0.90%	438,200
Wesdome Gold Mines Ltd	B0Y90N5	2.98%	3,065,200
Strategic Metals Ltd	BFOWLNO	0.05%	3,187,500
OceanaGold Corp	B1Z7L21	3.73%	13,500,000
Osisko Gold Royalties Ltd	BN60CQ4	4.08%	2,183,347
Calibre Mining Corp	BGYKMJ0	1.52%	9,514,800
MAG Silver Corp	2581332	1.57%	1,107,665
SOUTH AFRICAN RAND			0
AUSTRALIAN DOLLAR		0.00%	0
CANADIAN DOLLAR		0.00%	30,323
Endeavour Mining PLC	BN7KJJ5	1.12%	441,683
Triple Flag Precious Metals Corp	BJ171P4	1.09%	592,330
OSISKO MINING INC.		0.00%	300,000
I-80 GOLD CORP		0.55%	4,918,501
VIZSLA SILVER		0.07%	1,718,750
CTGOWRT1		0.01%	100,000
Vizsla Silver Corp	BS84LB7	0.71%	3,437,500
Vizsla Royalties Corp		0.01%	1,145,719
Spartan Resources Ltd/Australia	BS2L471	1.35%	19,039,949
Osisko Development Corp	BPG2YW4	0.00%	499,999
Ivanhoe Hydrocarbon Inc		0.00%	74,532
Lundin Gold Inc	BTKSSY6	2.04%	1,150,000
i-80 Gold Corp	BN96CD6	2.04%	16,340,264
NICKEL CREEK PLATINUM WTS C\$0.08 EXP 07/01/2024			1,658,293
Jaguar Mining Inc	BL64R56	1.19%	5,709,459
FALCO RESOURCES LTD - PP (12/19/21)		0.00%	3,750,000
Osisko Development Corp	BMHZZL7	0.19%	844,465

SUNSHINE SILVER MINING AND REFINING		0.24%	243,691
Equinox Gold Corp	BKLN13	3.78%	5,954,995
Victoria Gold Corp	BKMJWS6	0.21%	2,064,600
Gatos Silver Inc	BN44WZ7	2.55%	2,039,548
Bellevue Gold Ltd	BFZ31P0	3.39%	24,235,905
Falco Resources Ltd	BPG1NG8	0.37%	18,722,300
International Tower Hill Mines Ltd	B5ZYX57	0.35%	5,853,824
Newmont Corp	2636607	1.01%	200,000
SILVERCREST METALS INC	BYVY3D2	4.02%	4,056,600
COEUR MINING INC.	2208136	0.67%	1,000,000
Eldorado Gold Corp	BHZJ5X8	0.62%	350,000
US Dollars		0.03%	222,954
	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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