

Sprott Gold Equity Fund (SGDLX)

List of Portfolio Holdings

As of June 30, 2026

Security Name	Security Identifier	Portfolio Weighting	Number of Shares
Gold Bullion		10.82%	40,384
G Mining Ventures Corp.	BSWW128	5.43%	2,775,300
IAMGOLD Corp.	2149525	4.69%	4,430,000
Coeur Mining Inc.	2208136	4.64%	4,248,164
DPM Metals Inc.	BPCR7W4	4.57%	2,103,800
OceanaGold Corp.	BQXQY26	3.67%	2,188,600
Agnico Eagle Mines Ltd.	2009823	3.4%	327,450
Eldorado Gold Corp.	BHZJ5X8	3.03%	1,457,600
Ramelius Resources Ltd.	6586872	2.72%	20,120,645
Montage Gold Corp.	BMYMV13	2.67%	3,511,250
OR Royalties Inc.	BPJJWP1	2.65%	1,250,224
SSR Mining Inc.	BF7MQ72	2.6%	1,376,400
Equinox Gold Corp.	BKLN13	2.56%	3,923,445
Anglogold Ashanti PLC	BRXH266	2.33%	431,100
Wesdome Gold Mines Ltd.	BOY90N5	2.33%	2,027,000
Emerald Resources NL	6107381	2.31%	9,090,200
Kinross Gold Corp.	B04NVW3	2.23%	1,414,500
Valterra Platinum Ltd.	BV1D8Q6	2.18%	484,000
Sunshine Silver Mining & Refining Co.	BV3PYS4	2.15%	2,436,910
Perpetua Resources Corp.	BNNNK51	2.14%	1,543,150
Discovery Silver Corp.	BND9899	2.12%	5,301,800
Wheaton Precious Metals Corp.	BDG1S92	2.03%	269,700
Northern Star Resources Ltd.	6717456	2.03%	2,318,500
i-80 Gold Corp.	BN96CD6	2.01%	20,693,137
Pan American Silver Corp.	2703396	1.99%	663,500
Westgold Resources Ltd.	BYVQ673	1.96%	9,021,200
Tocqueville Bullion Reserve LP - Class G		1.88%	7,619
Vizsla Silver Corp.	BS84LB7	1.66%	7,563,950
K92 Mining Inc.	BYZ2CB3	1.64%	1,563,300
Genesis Minerals Ltd.	B23G0X1	1.56%	6,459,700
Alamos Gold Inc.	BYNBW45	1.55%	765,100
Endeavour Silver Corp.	B018TM7	1.36%	2,452,000

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i-80 Gold Corp.	BWBR5R5	1.33%	18,000,000
Barrick Mining Corp.	BNM23Q1	1.23%	500,133
Ora Banda Mining Ltd.	BKDX544	1.08%	22,111,174
Skeena Resources Ltd.	BMDM761	1.05%	590,200
Gold Fields Ltd.	2416326	0.87%	387,700
i-80 Gold Corp. (Expiring 11/16/2027) Exercise Price \$.70	BTY0871	0.64%	11,300,000
Minera Alamos Inc.	BWXH XK2	0.6%	2,535,211
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Artemis Gold Inc.	BKLTQ63	0.51%	343,600
Gold Bullion International LLC		0.48%	5,000,000
AbraSilver Resource Corp.	BR4XSQ5	0.46%	689,100
New Found Gold Corp.	BMFNF13	0.34%	3,325,000
New Found Gold Corp.	BL98380	0.23%	2,237,400
Minera Alamos Inc. (Expiring 9/17/2028) Exercise Price CAD \$7.05		0.09%	2,535,211
Cash Equivalent		0.08%	1,151,281
Vizsla Royalties Corp.	BNKKX45	0.05%	286,457
Osisko Development Corp. (Expiring 8/15/2027) Exercise Price \$2.56		0.04%	1,290,000
I-Pulse Inc.		0.01%	74,532
Blue Spark Energy Systems Inc.		0%	3,727
Osisko Development Corp. (Expiring 3/2/2027) Exercise Price CAD \$14.75	BPG2YW4	0%	499,999
New Found Gold Corp. (Expiring 12/16/2026) Exercise Price CAD \$5.00	BSZBPJ7	0%	1,662,500
		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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