

# Sprott Gold Equity Fund (SGDLX)

## List of Portfolio Holdings

As of March 31, 2026

Security Name	Security Identifier	Portfolio Weighting	Number of Shares
Gold Bullion		11.57%	44,454
G Mining Ventures Corp.	BSWW128	5.74%	2,930,900
IAMGOLD Corp.	2149525	4.84%	4,609,300
Coeur Mining Inc.	2208136	4.74%	4,524,464
Agnico Eagle Mines Ltd.	2009823	4.25%	375,650
OceanaGold Corp.	BQXQY26	4.19%	2,384,400
DPM Metals Inc.	BPCR7W4	4.17%	2,122,800
Equinox Gold Corp.	BKLN13	3.16%	3,923,445
Ramelius Resources Ltd.	6586872	2.84%	20,120,645
i-80 Gold Corp.	BN96CD6	2.75%	32,476,937
OR Royalties Inc.	BPJJWP1	2.65%	1,250,224
Kinross Gold Corp.	B04NVW3	2.64%	1,548,200
Perpetua Resources Corp.	BNNNK51	2.63%	1,679,650
Anglogold Ashanti PLC	BRXH266	2.54%	467,600
Barrick Mining Corp.	BNM23Q1	2.46%	1,080,333
Montage Gold Corp.	BMYMV13	2.21%	3,486,900
Valterra Platinum Ltd.	BV1D8Q6	2.2%	484,000
Eldorado Gold Corp.	BHZJ5X8	2.16%	1,128,000
Cash Equivalent		2.12%	37,818,355
Alamos Gold Inc.	BYNBW45	2.11%	852,700
Wheaton Precious Metals Corp.	BDG1S92	2.07%	282,800
Westgold Resources Ltd.	BYVQ673	2.04%	9,021,200
Wesdome Gold Mines Ltd.	BOY90N5	2.02%	2,027,000
Discovery Silver Corp.	BND9899	1.9%	5,301,800
Emerald Resources NL	6107381	1.88%	9,090,200
Tocqueville Bullion Reserve LP - Class G		1.79%	7,619
Torex Gold Resources Inc.	BD2NKY1	1.76%	686,200
Pan American Silver Corp.	2703396	1.49%	489,200
Genesis Minerals Ltd.	B23G0X1	1.46%	6,459,700
Vizsla Silver Corp.	BS84LB7	1.4%	7,563,950
Lundin Gold Inc.	BTKSSY6	1.35%	316,100
International Tower Hill Mines Ltd.	B65XBX5	1.27%	9,813,665
i-80 Gold Corp.	BWBR5R5	1.12%	18,000,000
K92 Mining Inc.	BYZ2CB3	1%	1,051,900
Ora Banda Mining Ltd.	BKDX544	0.99%	22,111,174

Security Name	Security Identifier	Portfolio Weighting	Number of Shares
SSR Mining Inc.	BF7MQ72	0.64%	390,400
Minera Alamos Inc.	BWJF8V6	0.62%	2,535,211
i-80 Gold Corp.	BTY0871	0.6%	11,300,000
Endeavour Silver Corp.	B018TM7	0.56%	1,077,200
Sunshine Silver Mining And Refining		0.54%	243,691
Artemis Gold Inc.	BKLTQ63	0.52%	343,600
Gold Bullion International LLC		0.4%	5,000,000
New Found Gold Corp.	BMFNF13	0.35%	3,325,000
Minera Alamos Inc. Warrants 2028 Restricted		0.14%	2,535,211
Osisko Development Corp. Warrants		0.07%	1,290,000
Vizsla Royalties Corp.	BNKXX45	0.03%	286,457
I-Pulse Inc.		0.01%	74,532
African Gold Ltd.	BHKJZZ5	0.01%	387,746
Blue Spark Energy Systems Inc.		0%	3,727
Osisko Development Corp.	BPG2YW4	0%	499,999
Dundee Corp.	BSZBPJ7	0%	1,662,500
Contango ORE Inc. Warrants		0%	100,000
		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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