

Marquest Mutual Funds Inc. Marquest Explorer Series Fund

Quarterly portfolio disclosure as at March 31, 2021

TOTAL NET ASSET VALUE: \$14,467,989

	% OF FUNDS		0/ 05 FUND/9
ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Cash	40.85%	Cash	40.85%
Base Metals	24.89%	Seahawk Gold Corp.	5.60%
Precious Metals	24.75%	St-Georges Eco-Mining Corp.	5.18%
Energy	2.48%	Dore Copper Mining Corp.	4.57%
Net other assets (liabilities)	7.03%	American Creek Resources Ltd.	2.91%
		Vision Lithium Inc.	2.56%
	TOTAL: 100.00%	CanAlaska Uranium Ltd.	2.48%
		Renforth Resources Inc.	2.36%
		Pershimex Resources Corp	2.18%
		QC Copper and Gold Inc.	2.01%
		Opus One Gold Corp.	2.00%
		Avidian Gold Corp.	1.99%
		Northern Shield Resources Inc.	1.92%
		Vanadiumcorp Resource Inc.	1.60%
		Braveheart Resources Inc.	1.51%
		Niobay Metals Inc.	1.38%
		PJX Resources Inc.	1.04%
		Imperial Mining Group Ltd.	1.04%
		Zonte Metals Inc.	0.98%
		Purepoint Uranium Group Inc.	0.85%
		Typhoon Exploration Inc.	0.85%
		Saville Resources Inc.	0.84%
		Engold Mines Ltd.	0.83%
		Emgold Mining Corporation	0.83%

TOTAL: 89.17%

0.81%

The investments and percentages shown may change from time to time due to the ongoing portfolio transactions of the Fund. The weightings of the positions are calculated based on the total net asset value of the Fund as at March 31, 2021. The Fund does not hold short positions. To obtain a copy of the most recent annual report, semi-annual report, quarterly report or simplified prospectus of the Fund, please contact a member of our client services team or visit our website at www.marquest.ca or SEDAR at www.sedar.com.

Laurion Mineral Exploration Inc.

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