

TOTAL NET ASSET VALUE: \$11,565,609

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Cash	48.33%	Cash	48.33%
Base Metals	20.81%	Seahawk Gold Corp.	6.40%
Precious Metals	20.49%	Laurion Mineral Exploration Inc.	5.22%
Net other assets (liabilities)	10.37%	Starr Peak Mining Ltd.	4.52%
		QC Copper and Gold Inc.	2.72%
		Purepoint Uranium Group Inc.	2.39%
		St-Georges Eco-Mining Corp.	2.37%
		CanAlaska Uranium Ltd.	2.13%
		Pershimex Resources Corporation	1.50%
		Dore Copper Mining Corp.	1.32%
		Beauce Gold Fields Inc.	1.31%
		Sokoman Minerals Corp.	1.27%
		Goldseek Resources Inc.	1.12%
		Renforth Resources Inc.	1.04%
		Emgold Mining Corporation	0.95%
		Murchison Minerals Ltd.	0.90%
		Black Tusk Resources Inc.	0.89%
		Stria Lithium Inc.	0.78%
		Saville Resources Inc.	0.70%
		Opus One Gold Corporation	0.56%
		Goldflare Exploration Inc.	0.53%
		Zonte Metals Inc.	0.46%
		Metals Creek Resources Corp.	0.44%
		Imperial Mining Group Ltd.	0.35%
		Braveheart Resources Inc.	0.32%
	TOTAL : 100.00%		TOTAL : 88.52%

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