

TOTAL NET ASSET VALUE: \$7,045,535

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Precious Metals	42.60%	Cash	31.06%
Cash	31.06%	Metalex Ventures Ltd.	5.52%
Base Metals	13.49%	Starr Peak Mining Ltd.	4.65%
Net other assets (liabilities)	6.57%	Class 1 Nickel & Technologies Ltd.	3.77%
Lithium	4.18%	Seahawk Gold Corp.	3.53%
Rare Earths	1.48%	Granada Gold Mine Inc	2.86%
Graphite	0.62%	Power Metals Corp.	2.70%
	TOTAL : 100.00%	Battery Mineral Resources Corp.	2.68%
		Emergent Metals Corp.	2.21%
		G.E.T.T Gold Inc.	2.02%
		Saville Resources Inc	1.62%
		Canada Silver Cobalt Works Inc	1.45%
		Jourdan Resources Inc.	1.42%
		Manning Ventures Inc.	1.36%
		Pelangio Exploration Inc.	1.24%
		Sirios Resources Inc.	1.24%
		St-Georges Eco-Mining Corp.	1.17%
		Silver Spruce Resources Inc.	1.03%
		Zincx Resources Corp.	1.02%
		Northstar Gold Corp.	1.01%
		Black Tusk Resources Inc.	1.00%
		Blue Star Gold Corp.	0.94%
		Stria Lithium Inc	0.92%
		Genius Metals Inc.	0.87%
		Sokoman Minerals Corp.	0.81%
		TOTAL : 78.08%	

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 September 30, 2022. 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.

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