

Total Net Asset Value: \$5,318,614

ASSET MIX	% of Fund's Net Asset Value	Top 25 Holdings	% of Fund's Net Asset Value
Precious Metals	38.10%	Canadian Dollar	10.35%
Net other assets (liabilities)	15.37%	Cameco Corp.	7.12%
Base Metals	12.40%	Eldorado Gold Corp	6.84%
Uranium	10.96%	Vortex Energy Corp.	6.21%
Cash	10.35%	Orford Mining Corp	6.09%
Rare Earths	7.41%	First Quantum Minerals Ltd.	6.03%
Lithium	5.42%	Barrick Gold Corp.	5.19%
		Consolidated Lithium Metals	4.00%
		Commerce Resources Corp.	3.90%
		Denison Mines Corp.	3.83%
		Defense Metals Corp.	3.48%
		Cartier Resources Inc.	2.79%
		Granada Gold Mine Inc	1.69%
		1844 Resources Inc.	1.48%
		Medaro Mining Corp.	1.39%
		Gold Terra Resource Corp.	1.19%
		Starr Peak Mining Ltd.	1.12%
		Pelangio Exploration Inc.	1.03%
		Silver Spruce Resources Inc.	1.02%
		Saville Resources	0.94%
		Canada Carbon Inc.	0.89%
		Genius Metals Inc.	0.79%
		Metalex Ventures Ltd.	0.72%
		Comet Lithium Corp.	0.68%
		G.E.T.T. Gold Inc.	0.56%
			79.33%
Total	100.00%		

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 29, 2023. 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.

TORONTO
 161 Bay Street, Suite 4010 P.O.Box 204
 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

CLIENT SERVICES
 T: 416.365.4077 or 1.888.964.3533
 F: 416.365.4080
clientservices@marquest.ca
www.marquest.ca