

Total Net Asset Value: \$5,616,962

ASSET MIX	% of Fund's Net Asset Value	Top 25 Holdings	% of Fund's Net Asset Value
Precious Metals	49.66%	IAMGOLD Corporation	5.77%
Base Metals	24.07%	EV Nickel Inc.	5.21%
Uranium	13.35%	Wheaton Precious Metals Corp	5.11%
Cash	6.60%	American Eagle Gold Corp.	5.05%
Oil & Gas	4.42%	Barrick Gold Corp.	4.88%
Rare Earths	3.35%	PanAmerican Silver Corp.	4.84%
Net other assets (liabilities)	-1.45%	Cameco Corp.	4.79%
		Agnico Eagle Mines Ltd.	4.78%
		Kinross Gold Corp.	4.66%
		Tourmaline Oil Corp.	4.42%
		Hudbay Minerals Inc.	4.41%
		Ivanhoe Mines Ltd.	4.40%
		Alamos Gold Inc.	3.82%
		Osisko Gold Royalties Ltd.	3.80%
		Lundin Mining Corp.	3.66%
		Nexgen Energy Ltd.	3.40%
		First Quantum Minerals Ltd	3.20%
		Capstone Copper Corp.	3.19%
		CanAlaska Uranium Ltd.	2.94%
		BMO Money Market Funds ETF-UN	2.66%
		Forum Energy Metals Corp.	2.23%
		Commerce Resources Corp.	1.99%
		Sitka Gold Corp.	1.97%
		Cartier Resources Inc.	1.95%
		Abitibi Metals Corp.	1.92%
Total	100.00%		95.05%

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 June 28, 2024. 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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