

Total Net Asset Value
 \$9,266,985

PORTFOLIO ALLOCATION

	% of Fund's Net Asset Value
Precious Metals	53.66%
Base Metals	34.54%
Uranium	6.85%
Battery Metals	3.64%
Commodity Chemicals	0.00%
Rare Earth Elements	0.00%
Total Positions	98.69%
Cash & Equivalents	2.74%
Net other assets (liabilities)	-1.43%
Total Net Asset Value	100.00%

GEOGRAPHIC ALLOCATION

	% of Fund's Net Asset Value
Canada	100.00%
Total Net Asset Value	100.00%

TOP 25 POSITIONS

Issuer	% of Fund's Net Asset Value
Hudbay Minerals Inc.	6.86%
Trident Resources Corp.	6.68%
Lundin Mining Corp.	6.59%
IAMGOLD Corporation	6.37%
Agnico Eagle Mines Ltd.	6.34%
B2Gold Corp.	6.03%
First Quantum Minerals Ltd.	5.72%
Eldorado Gold Corp.	5.46%
Sitka Gold Corp.	5.45%
Capstone Copper Corp.	5.22%
Barrick Mining Corp.	5.18%
Wheaton Precious Metals Corp.	5.11%
Ivanhoe Mines Ltd.	4.63%
Kinross Gold Corp.	4.34%
Cameco Corp.	3.57%
Decade Resources Ltd.	2.91%
Cash & Equivalents	2.74%
Fortune Minerals Ltd	2.48%
Pan American Silver Corp.	2.32%
Nexgen Energy Ltd.	2.22%
Metal Energy Corp.	1.67%
CanAlaska Uranium Ltd.	1.00%
Class 1 Nickel & Technologies Ltd.	0.94%
Nordique Critical Metals Inc.	0.86%
Equity Metals Corp.	0.38%
Top 25 positions as a percentage of net asset value	101.07%

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, 2026. 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.