

## Sprott Gold Equity Fund (SGDLX)

### List of Portfolio Holdings

March 31, 2023

Security Name	Security Identifier	Portfolio Weighting	Number of Shares
ALAMOS GOLD INC NEW	011532108	4.15%	3,149,600
ANGLOGOLD ASHANTI LIMITED	035128206	2.22%	851,500
B2GOLD CORP	11777Q209	0.34%	800,000
AGNICO EAGLE MINES LTD	2009823	4.14%	754,602
CONTANGO ORE INC	21077F100	0.81%	263,200
BEAR CREEK MNG CORP COM	2578668	0.11%	2,054,000
MAG SILVER CORP COM	2581332	1.95%	1,432,665
GATOS SILVER INC	368036109	1.26%	1,789,548
GOLD FIELDS LTD	38059T106	3.27%	2,281,000
I-80 GOLD CORP	44955LAB2	0.49%	4,500,000
INTERNATIONAL TOWER HILL MINES COM	46050R102	0.44%	6,750,222
MAG SILVER CORP	55903Q104	1.83%	1,342,835
NEW GOLD INC CDA	644535106	1.58%	13,333,100
NOVAGOLD RES INC	66987E206	1.36%	2,030,800
NTHN STAR RES LTD	6717456	2.89%	3,259,120
PAN AMERN SILVER CORP	697900108	1.30%	663,445
INTERNATIONAL TOWER	7GB1601	1.21%	18,664,631
SUNSHINE SILVER MINING AND REFINING	7GB1656	0.14%	243,691
NICKEL CREEK PLATINUM WTS C\$0.08 EXP 07/01/2024	7GB2621	0.00%	1,658,293
SEABRIDGE GOLD INC	811916105	1.19%	850,000
SHORT-TERM INVTS TR	825252406	1.39%	12,876,225
SIBANYE STILLWATER LTD	82575P107	0.94%	1,045,000
TRIPLE FLAG PRECIOUS METAL	89679M104	0.42%	260,843
I-Pulse Inc.	8AMCS0752	0.06%	74,532
Gold Bullion International LLC	8AMCS23G8	0.74%	5,000,000
Tocqueville Bullion Reserve LP - Class G	98MSCW0Q9	1.51%	7,619
FALCO RESOURCES LTD - PP (12/19/21)	9923131	0.00%	3,750,000
CONTANGO ORE (PRIVATE)	9999CTGO	0.31%	100,000
IVANHOE ELECTRIC PVT	9999IVAN	0.01%	6,996
OSISKO DEV WARRANTS	9999OSIS	0.01%	499,999
VIZSLA SILVER	9999VZLA	0.07%	1,718,750
ELECTRUM LTD	9AMCS7145	0.00%	2,127,287
PERSEUS MINING LTD	B02FBC1	3.34%	19,500,000
WESDOME GOLD MINES LTD	B0Y90N5	1.89%	3,065,200
OCEANAGOLD CORP	B1Z7L21	3.60%	13,500,000
EVOLUTION MINING	B3X0F91	1.59%	7,073,421
WEST AFRICAN RES	B4KBBN0	1.72%	24,899,175
GOGOLD RESOURCES INC	B60BNP0	1.48%	8,900,000
INTL TOWER HILL MINES LTD	B65XBX5	0.01%	114,738
TOREX GOLD RES INC COM NEW	BD2NKY1	3.83%	2,133,900

OSISKO MINING INC	BDBCBP7	5.24%	15,284,239
STRATEGIC METALS LTD	BFOWLNO	0.23%	9,886,500
TRIFECTA GOLD LTD	BF0WLS5	0.01%	2,325,199
SSR MINING INC COM NPV	BF7MPL9	1.18%	725,300
BELLEVUE GOLD LTD	BFZ31P0	1.50%	16,235,905
NICKEL CREEK PLATINUM CORP	BHBXY8	0.05%	14,037,494
Triple Flag Precious Metals Corp	BJ171P4	2.51%	1,566,543
EQUINOX GOLD CORP	BKLN13	3.29%	5,954,995
VICTORIA GOLD CORP	BKMJWS6	0.69%	964,600
JAGUAR MINING INC	BL64R56	1.22%	5,709,459
Vizsla Silver Corp	BM8VBZ0	0.57%	3,437,500
BARU GOLD CORP	BMCCSW5	0.04%	13,290,993
ACLARA RESOURCE INC	BMG55Q3	0.02%	524,620
Osisko Development Corp	BMHZL7	0.44%	844,465
OSISKO GOLD ROYALTIES LT-W/I	BN60CQ4	3.75%	2,204,467
ENDEAVOUR MINING PLC	BN7KJ5	3.21%	1,237,999
I-80 GOLD CORP	BN96CD6	4.17%	15,915,264
FALCO RES LTD COM	BPG1NG8	0.20%	23,722,300
Osisko Development Corp	BPK3CF2	0.00%	222,233
OSISKO MINING INC	BQMRPW7_E0	0.19%	600,000
OSISKO MINING INC.	BQMRPW7WT	0.02%	300,000
LUNDIN GOLD INC	BTKSSY6	1.26%	1,000,000
SILVERCREST METALS INC	BYVY3D2	3.11%	4,056,600
AUSTRALIAN DOLLAR	CASHAUD	0.00%	2
CANADIAN DOLLAR	CASHCAD	0.00%	60,098
BRITISH POUNDS	CASHGBP	0.00%	63
US Dollars	CASHUSD	0.13%	1,177,732
SOUTH AFRICAN RAND	CASHZAR	0.00%	0
Gold Bullion	GOLD BAR	13.34%	62,889
<b>Total</b>		<b>100.00%</b>	