



Franklin Gold and Precious Metals Fund

April 30, 2023

Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

| Security Identifier | Security Name | Shares/ Positions Held | Market Value | % of TNA | Coupon Rate | Maturity Date |
|---------------------|-----------------------------|---------------------------|-----------------|-------------|----------------|------------------|
| BMG55Q3 | ACLARA RESOURCES INC | 444,972 | \$150,283 | 0.01% | N/A | N/A |
| 00791E102 | ADVENTUS MINING CORP | 3,850,000 | \$1,065,812 | 0.10% | N/A | N/A |
| 7.91E112 | ADVENTUS MINING CORP | 1,000,000 | \$0 | 0.00% | N/A | 07/26/23 |
| BK9M4K4 | ADVENTUS MINING CORP | 4,500,000 | \$1,245,755 | 0.11% | N/A | N/A |
| 008474108 | AGNICO EAGLE MINES LTD | 15,000 | \$850,950 | 0.08% | N/A | N/A |
| 2009823 | AGNICO EAGLE MINES LTD | 405,859 | \$23,028,438 | 2.10% | N/A | N/A |
| 011532108 | ALAMOS GOLD INC | 1,744,500 | \$22,556,385 | 2.05% | N/A | N/A |
| 011532108 | ALAMOS GOLD INC | 2,373,316 | \$30,678,254 | 2.79% | N/A | N/A |
| 6761000 | ANGLO AMERICAN PLATINUM LTD | 88,556 | \$5,249,918 | 0.48% | N/A | N/A |
| 035128206 | ANGLOGOLD ASHANTI LTD | 1,104,823 | \$29,366,195 | 2.67% | N/A | N/A |
| 040518102 | ARIZONA METALS CORP | 1,244,000 | \$3,636,675 | 0.33% | N/A | N/A |
| BK6JLS5 | ARIZONA METALS CORP | 150,000 | \$438,505 | 0.04% | N/A | N/A |
| 04302L100 | ARTEMIS GOLD INC | 1,720,000 | \$5,777,351 | 0.53% | N/A | N/A |
| BKLTQ63 | ARTEMIS GOLD INC | 2,000,000 | \$6,717,850 | 0.61% | N/A | N/A |
| 2052399 | ASCOT RESOURCES LTD | 6,500,000 | \$3,071,017 | 0.28% | N/A | N/A |
| DDD1075154 | ASCOT RESOURCES LTD | 22,220,000 | \$10,498,154 | 0.96% | N/A | N/A |
| DDD1191630 | ASCOT RESOURCES LTD | 1,650,000 | \$6,706 | 0.00% | N/A | 03/08/24 |
| BLB2R22 | ASTON MINERALS LTD | 25,000,000 | \$1,588,079 | 0.14% | N/A | N/A |
| DDD1193657 | AURION RESOURCES LTD | 4,500,000 | \$2,458,290 | 0.22% | N/A | N/A |
| DDD1243284 | AURION RESOURCES LTD | 2,400,000 | \$1,202,806 | 0.11% | N/A | N/A |
| BGS4NT5 | AUTECO MINERALS LTD | 116,057,775 | \$3,075,202 | 0.28% | N/A | N/A |
| DDD1234478 | AYA GOLD & SILVER INC | 690,000 | \$5,491,067 | 0.50% | N/A | N/A |
| 2683982 | AZIMUT EXPLORATION INC | 500,000 | \$472,464 | 0.04% | N/A | N/A |
| DDD1152158 | AZIMUT EXPLORATION INC | 1,200,000 | \$1,133,914 | 0.10% | N/A | N/A |
| 11777Q209 | B2GOLD CORP | 6,883,694 | \$27,085,552 | 2.47% | N/A | N/A |
| B9KKFZ2 | BANYAN GOLD CORP | 2,596,200 | \$766,632 | 0.07% | N/A | N/A |
| DDD1155449 | BANYAN GOLD CORP | 17,571,429 | \$5,188,669 | 0.47% | N/A | N/A |
| 067901108 | BARRICK GOLD CORP | 2,897,383 | \$55,166,172 | 5.02% | N/A | N/A |

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| BFZ31P0 | BELLEVUE GOLD LTD | 14,544,000 | \$13,653,237 | 1.24% | N/A | N/A |
| 080558117 | BELO SUN MINING CORP | 3,800,000 | \$210,394 | 0.02% | N/A | N/A |
| 2942973 | BELO SUN MINING CORP | 3,500,000 | \$193,784 | 0.02% | N/A | N/A |
| 08162A104 | BENCHMARK METALS INC | 3,500,000 | \$981,839 | 0.09% | N/A | N/A |
| 08162A153 | BENCHMARK METALS INC | 750,000 | \$26 | 0.00% | N/A | 12/09/23 |
| BFXGBX9 | BENCHMARK METALS INC | 9,790,300 | \$2,746,429 | 0.25% | N/A | N/A |
| DDD1214384 | BENCHMARK METALS INC | 1,000,000 | \$27,126 | 0.00% | N/A | 09/29/24 |
| BFX28Y7 | BLACK CAT SYNDICATE LTD | 11,522,800 | \$3,284,321 | 0.30% | N/A | N/A |
| BYZ2PB4 | BLUESTONE RESOURCES INC/CANADA | 6,800,000 | \$2,660,564 | 0.24% | N/A | N/A |
| DDD1141468 | BLUESTONE RESOURCES INC/CANADA | 550,000 | \$215,192 | 0.02% | N/A | N/A |
| 09852X701 | BONTERRA RESOURCES INC | 3,500,000 | \$788,055 | 0.07% | N/A | N/A |
| 10566M106 | BRAVO MINING CORP | 2,880,000 | \$6,633,397 | 0.60% | N/A | N/A |
| B6R29X6 | BREAKER RESOURCES NL | 13,500,000 | \$4,120,576 | 0.38% | N/A | N/A |
| B17P5V0 | CATALYST METALS LTD | 3,500,000 | \$2,231,529 | 0.20% | N/A | N/A |
| B5TT187 | CENTAMIN PLC | 13,215,200 | \$17,151,726 | 1.56% | N/A | N/A |
| B01NXQ4 | CENTERRA GOLD INC | 3,200 | \$21,638 | 0.00% | N/A | N/A |
| B01XRW8 | CENTERRA GOLD INC | 2,825,900 | \$19,109,142 | 1.74% | N/A | N/A |
| DDD1133100 | CERRADO GOLD INC | 2,800,000 | \$1,963,679 | 0.18% | N/A | N/A |
| B0ZGW28 | CHALICE MINING LTD | 3,039,965 | \$16,161,632 | 1.47% | N/A | N/A |
| 18452Y100 | CLEAN AIR METALS INC | 6,359,000 | \$375,549 | 0.03% | N/A | N/A |
| BL6D4M9 | CLEAN AIR METALS INC | 3,956,600 | \$233,668 | 0.02% | N/A | N/A |
| DDD1187693 | CLEAN AIR METALS INC | 3,600,000 | \$10,763 | 0.00% | N/A | 02/23/24 |
| BLNLT21 | CLEAN TEQ WATER LTD | 679,999 | \$141,735 | 0.01% | N/A | N/A |
| 6534837 | DE GREY MINING LTD | 5,000,000 | \$5,366,566 | 0.49% | N/A | N/A |
| 265269209 | DUNDEE PRECIOUS METALS INC | 2,165,000 | \$15,886,682 | 1.45% | N/A | N/A |
| DDD1068727 | DUNDEE PRECIOUS METALS INC | 254,800 | \$1,869,712 | 0.17% | N/A | N/A |
| DDD1157132 | DUNDEE PRECIOUS METALS INC | 342,615 | \$2,514,095 | 0.23% | N/A | N/A |
| DDD1244746 | EASTERN PLATINUM LTD | 890,986 | \$3,288 | 0.00% | N/A | 05/05/23 |
| 284902509 | ELDORADO GOLD CORP | 1,463,724 | \$16,175,954 | 1.47% | N/A | N/A |
| 6107381 | EMERALD RESOURCES NL | 16,570,000 | \$21,182,244 | 1.93% | N/A | N/A |
| BN7KJJ5 | ENDEAVOUR MINING PLC | 2,222,114 | \$57,217,877 | 5.21% | N/A | N/A |
| 29872L123 | EURO SUN MINING INC | 5,000,000 | \$0 | 0.00% | N/A | 06/05/23 |
| BMDVXZ9 | FALCON METALS LTD/AUSTRALIA | 9,225,414 | \$2,207,757 | 0.20% | N/A | N/A |
| DDD1236827 | FARADAY COPPER CORP | 4,400,000 | \$3,313,155 | 0.30% | N/A | N/A |
| BKPJ9T3 | FIREFINCH LTD | 18,028,500 | \$715,767 | 0.07% | N/A | N/A |
| DDD1099961 | FIRST MINING GOLD CORP | 7,500,000 | \$996,604 | 0.09% | N/A | N/A |
| BLF8094 | GALIANO GOLD INC | 9,264,362 | \$5,744,916 | 0.52% | N/A | N/A |
| B580Z01 | GASCOYNE RESOURCES LTD | 15,690,800 | \$1,323,601 | 0.12% | N/A | N/A |
| 368036109 | GATOS SILVER INC | 157,157 | \$938,227 | 0.09% | N/A | N/A |
| B23G0X1 | GENESIS MINERALS LTD | 6,298,509 | \$5,648,936 | 0.51% | N/A | N/A |

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| B0S5Z01 | GEOPACIFIC RESOURCES LTD | 60,464,743 | \$914,736 | 0.08% | N/A | N/A |
| DDD1120425 | G MINING VENTURES CORP | 18,750,000 | \$14,533,810 | 1.32% | N/A | N/A |
| DDD1160394 | G MINING VENTURES CORP | 3,750,000 | \$52,468 | 0.00% | N/A | 08/20/24 |
| B60BNP0 | GOGOLD RESOURCES INC | 9,262,858 | \$12,103,394 | 1.10% | N/A | N/A |
| 6280215 | GOLD FIELDS LTD | 479,800 | \$7,476,262 | 0.68% | N/A | N/A |
| BMFG3Q3 | GOLD MOUNTAIN MINING CORP | 3,900,000 | \$489,443 | 0.04% | N/A | N/A |
| DDD1195826 | GOLD MOUNTAIN MINING CORP | 2,050,000 | \$257,271 | 0.02% | N/A | N/A |
| DDD1195827 | GOLD MOUNTAIN MINING CORP | 1,025,000 | \$162 | 0.00% | N/A | 04/21/24 |
| DDD1240714 | HELIOSTAR METALS LTD | 10,325,000 | \$2,862,980 | 0.26% | N/A | N/A |
| DDD1240716 | HELIOSTAR METALS LTD | 5,162,500 | \$745,768 | 0.07% | N/A | 03/16/26 |
| BKVCRM9 | HIGHGOLD MINING INC | 4,303,000 | \$2,255,374 | 0.21% | N/A | N/A |
| DDD1170866 | HIGHGOLD MINING INC | 500,000 | \$262,069 | 0.02% | N/A | N/A |
| DDD1243524 | HIGHGOLD MINING INC | 800,000 | \$395,600 | 0.04% | N/A | N/A |
| B1FW502 | HOCHSCHILD MINING PLC | 2,038,520 | \$1,841,827 | 0.17% | N/A | N/A |
| BN96CD6 | I-80 GOLD CORP | 2,015,000 | \$5,057,581 | 0.46% | N/A | N/A |
| DDD1201719 | I-80 GOLD CORP | 675,000 | \$1,694,227 | 0.15% | N/A | N/A |
| 457756500 | IFT MONEY MARKET PORTFOLIO | 3,681,814 | \$3,681,814 | 0.34% | N/A | N/A |
| 452553308 | IMPALA PLATINUM HOLDINGS LTD | 1,206,100 | \$11,699,170 | 1.07% | N/A | N/A |
| B1FFT76 | IMPALA PLATINUM HOLDINGS LTD | 1,470,000 | \$14,310,451 | 1.30% | N/A | N/A |
| 2878937 | IMPERIAL METALS CORP | 2,065,330 | \$2,698,681 | 0.25% | N/A | N/A |
| 45826T301 | INTEGRA RESOURCES CORP | 1,850,000 | \$1,000,850 | 0.09% | N/A | N/A |
| 60041N112 | INTEGRA RESOURCES CORP | 2,650,000 | \$1,013 | 0.00% | N/A | 06/15/24 |
| BMVXZT5 | INTEGRA RESOURCES CORP | 2,260,000 | \$1,201,240 | 0.11% | N/A | N/A |
| DDD1239790 | INTEGRA RESOURCES CORP | 4,000,000 | \$2,067,030 | 0.19% | N/A | 02/20/49 |
| 46578C108 | IVANHOE ELECTRIC INC / US | 300,900 | \$3,583,719 | 0.33% | N/A | N/A |
| BD73C40 | IVANHOE MINES LTD | 1,670,000 | \$14,485,826 | 1.32% | N/A | N/A |
| BYZ2CB3 | K92 MINING INC | 1,300,000 | \$6,180,422 | 0.56% | N/A | N/A |
| 6492731 | KINGSGATE CONSOLIDATED LTD | 2,800,000 | \$2,612,519 | 0.24% | N/A | N/A |
| DDD1190481 | KINROSS GOLD CORP | 660,000 | \$48,722 | 0.00% | N/A | N/A |
| 53056H104 | LIBERTY GOLD CORP | 16,329,800 | \$6,148,086 | 0.56% | N/A | N/A |
| BDT74H7 | LIBERTY GOLD CORP | 2,600,000 | \$978,886 | 0.09% | N/A | N/A |
| DDD1121011 | LION ONE METALS LTD | 901,400 | \$685,399 | 0.06% | N/A | N/A |
| DDD500660 | LION ONE METALS LTD | 7,435,000 | \$5,653,366 | 0.51% | N/A | N/A |
| B29LFF7 | LYDIAN INTERNATIONAL LTD | 21,000,000 | \$0 | 0.00% | N/A | N/A |
| B7M2ZG1 | LYDIAN INTERNATIONAL LTD | 4,250,000 | \$0 | 0.00% | N/A | N/A |
| DDD818704 | LYDIAN INTERNATIONAL LTD | 6,375,000 | \$0 | 0.00% | N/A | N/A |
| DDD1233664 | MAGNA MINING INC | 2,210,000 | \$1,360,233 | 0.12% | N/A | N/A |
| B4N00M6 | MARATHON GOLD CORP | 4,163,000 | \$2,642,979 | 0.24% | N/A | N/A |
| DDD1214591 | MARATHON GOLD CORP | 6,450,000 | \$4,094,935 | 0.37% | N/A | 02/20/49 |
| DDD1214594 | MARATHON GOLD CORP | 3,225,000 | \$335,282 | 0.03% | N/A | 09/19/24 |

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|---------------------|---------------------------------|---------------------------|-----------------|-------------|----------------|------------------|
| BDHTZF0 | MATADOR MINING LTD | 10,813,044 | \$535,716 | 0.05% | N/A | N/A |
| 577789100 | MAWSON GOLD LTD | 18,100,000 | \$2,538,756 | 0.23% | N/A | N/A |
| DDD1198515 | MAX RESOURCE CORP | 6,000,000 | \$0 | 0.00% | N/A | 05/18/23 |
| DDD1215260 | MAX RESOURCE CORP | 6,000,000 | \$620,109 | 0.06% | N/A | N/A |
| BMF4B07 | MILLENNIAL PRECIOUS METALS CORP | 4,868,700 | \$593,042 | 0.05% | N/A | N/A |
| DDD1199165 | MILLENNIAL PRECIOUS METALS CORP | 5,300,000 | \$645,578 | 0.06% | N/A | N/A |
| DDD1173824 | MINEROS SA | 4,115,000 | \$2,004,946 | 0.18% | N/A | N/A |
| DDD1192575 | MONARCH MINING CORP | 6,000,000 | \$59,224 | 0.01% | N/A | 04/06/27 |
| DDD1206928 | MONARCH MINING CORP | 6,000,000 | \$243,614 | 0.02% | N/A | N/A |
| DDD1234653 | MONARCH MINING CORP | 9,500,000 | \$325,234 | 0.03% | N/A | N/A |
| BM9PKX2 | MONETA GOLD INC | 250,000 | \$215,930 | 0.02% | N/A | N/A |
| DDD1228944 | MONETA GOLD INC | 2,000,000 | \$1,727,447 | 0.16% | N/A | N/A |
| DDD1244170 | MONTAGE GOLD CORP | 4,000,000 | \$2,067,030 | 0.19% | N/A | N/A |
| DDD1156777 | NEWCORE GOLD LTD | 9,200,000 | \$1,290,417 | 0.12% | N/A | N/A |
| 6637101 | NEWCREST MINING LTD | 2,461,914 | \$47,009,895 | 4.28% | N/A | N/A |
| B75BRF0 | NEWCREST MINING LTD | 301,129 | \$5,724,251 | 0.52% | N/A | N/A |
| 651639106 | NEWMONT CORP | 626,614 | \$29,701,503 | 2.70% | N/A | N/A |
| 65412D155 | NIGHTHAWK GOLD CORP | 1,630,500 | \$3,672 | 0.00% | N/A | 07/07/23 |
| DDD1149925 | NIGHTHAWK GOLD CORP | 5,761,000 | \$2,891,982 | 0.26% | N/A | N/A |
| DDD1195645 | NIGHTHAWK GOLD CORP | 1,250,000 | \$87,664 | 0.01% | N/A | 05/03/24 |
| BMZ1NS0 | NORTHAM PLATINUM HOLDINGS LTD | 924,019 | \$9,043,203 | 0.82% | N/A | N/A |
| 6717456 | NORTHERN STAR RESOURCES LTD | 1,017,254 | \$9,073,708 | 0.83% | N/A | N/A |
| BGMHM71 | O3 MINING INC | 4,150,000 | \$4,963,088 | 0.45% | N/A | N/A |
| DDD1230688 | O3 MINING INC | 950,000 | \$1,136,128 | 0.10% | N/A | N/A |
| 675222103 | OCEANAGOLD CORP | 5,237,689 | \$11,986,443 | 1.09% | N/A | N/A |
| DDD619255 | OCEANAGOLD CORP | 3,325,799 | \$7,611,085 | 0.69% | N/A | N/A |
| BKDX544 | ORA BANDA MINING LTD | 38,107,692 | \$3,655,381 | 0.33% | N/A | N/A |
| B9M3LV7 | ORECORP LTD | 8,684,200 | \$2,259,747 | 0.21% | N/A | N/A |
| 68634K106 | ORLA MINING LTD | 3,385,653 | \$15,296,173 | 1.39% | N/A | N/A |
| BYZGJ92 | ORLA MINING LTD/CANADA | 2,000,000 | \$9,035,877 | 0.82% | N/A | N/A |
| DDD1134910 | ORLA MINING LTD/CANADA | 460,000 | \$2,078,251 | 0.19% | N/A | N/A |
| 68828E114 | OSISKO DEVELOPMENT CORP | 737,500 | \$43,555 | 0.00% | N/A | 12/01/23 |
| DDD1114071 | OSISKO DEVELOPMENT CORP | 960,849 | \$5,135,498 | 0.47% | N/A | N/A |
| DDD1188026 | OSISKO DEVELOPMENT CORP | 608,333 | \$80,172 | 0.01% | N/A | 03/02/27 |
| BDBCBP7 | OSISKO MINING INC | 4,526,923 | \$12,899,692 | 1.17% | N/A | N/A |
| DDD1150459 | OSISKO MINING INC | 2,400,000 | \$6,838,919 | 0.62% | N/A | N/A |
| DDD1237142 | OSISKO MINING INC | 700,000 | \$1,898,064 | 0.17% | N/A | N/A |
| DDD1237146 | OSISKO MINING INC | 350,000 | \$205,246 | 0.02% | N/A | 08/28/24 |
| 2669272 | PAN AMERICAN SILVER CORP | 123,021 | \$2,190,511 | 0.20% | N/A | N/A |
| BGMFFK9 | PAN AMERICAN SILVER CORP | 1,850,600 | \$1,017,830 | 0.09% | N/A | 02/22/29 |

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| 6210289 | PANTORO LTD | 229,590,399 | \$11,097,732 | 1.01% | N/A | N/A |
| DDD516676 | PERPETUA RESOURCES CORP | 403,000 | \$1,918,905 | 0.17% | N/A | N/A |
| B02FBC1 | PERSEUS MINING LTD | 28,558,141 | \$42,205,873 | 3.84% | N/A | N/A |
| 72765Q882 | PLATINUM GROUP METALS LTD | 3,441,856 | \$5,472,551 | 0.50% | N/A | N/A |
| 72765Q882 | PLATINUM GROUP METALS LTD | 36,628 | \$57,053 | 0.01% | N/A | N/A |
| BGSJ2Q0 | PLATINUM GROUP METALS LTD | 2,042,787 | \$3,181,958 | 0.29% | N/A | N/A |
| DDD1189039 | PLATINUM GROUP METALS LTD | 1,769,911 | \$2,756,911 | 0.25% | N/A | N/A |
| DDD450055 | PLATINUM GROUP METALS LTD | 97,760 | \$152,276 | 0.01% | N/A | N/A |
| DDD630008 | PLATINUM GROUP METALS LTD | 10,000 | \$15,576 | 0.00% | N/A | N/A |
| B3N05H9 | PREDICTIVE DISCOVERY LTD | 59,751,010 | \$7,004,898 | 0.64% | N/A | N/A |
| 74167M121 | PRIME MINING CORP | 650,000 | \$38,880 | 0.00% | N/A | 04/27/24 |
| BKTTMM3 | PRIME MINING CORP | 2,200,000 | \$3,605,492 | 0.33% | N/A | N/A |
| DDD1141725 | PRIME MINING CORP | 2,390,000 | \$3,916,875 | 0.36% | N/A | N/A |
| 74290F100 | PROBE GOLD INC | 705,000 | \$822,309 | 0.07% | N/A | N/A |
| 74290F118 | PROBE GOLD INC | 900,000 | \$53,227 | 0.00% | N/A | 03/08/24 |
| DDD1121594 | PROBE GOLD INC | 5,200,000 | \$6,065,259 | 0.55% | N/A | N/A |
| DDD1216516 | PURE GOLD MINING INC | 26,000,000 | \$0 | 0.00% | N/A | N/A |
| 6367550 | RED 5 LTD | 228,628,277 | \$25,747,844 | 2.34% | N/A | N/A |
| 6410636 | RESOLUTE MINING LTD | 29,033,333 | \$9,212,865 | 0.84% | N/A | N/A |
| DDD1202060 | REUNION GOLD CORP | 6,500,000 | \$619,323 | 0.06% | N/A | 06/14/24 |
| DDD1222808 | REUNION GOLD CORPORATION | 13,000,000 | \$4,318,618 | 0.39% | N/A | N/A |
| BM90D50 | RTG MINING INC | 64,487,582 | \$1,985,278 | 0.18% | N/A | N/A |
| BN1QJC2 | RTG MINING INC | 1,769,918 | \$62,063 | 0.01% | N/A | N/A |
| DDD542403 | RTG MINING INC | 2,397,790 | \$84,080 | 0.01% | N/A | N/A |
| DDD1148511 | SABLE RESOURCES LTD | 12,000,000 | \$620,109 | 0.06% | N/A | N/A |
| BG0D0B1 | SATURN METALS LTD | 10,339,999 | \$1,133,371 | 0.10% | N/A | N/A |
| BMT7N73 | SILVER MOUNTAIN RESOURCES INC | 3,650,000 | \$20,208 | 0.00% | N/A | 02/02/24 |
| BPG3C12 | SILVER MOUNTAIN RESOURCES INC | 10,300,000 | \$1,520,744 | 0.14% | N/A | N/A |
| DDD1237721 | SILVER MOUNTAIN RESOURCES INC | 1,500,000 | \$30,451 | 0.00% | N/A | 02/09/26 |
| BLFLCL9 | SILVER TIGER METALS INC | 3,560,000 | \$775,284 | 0.07% | N/A | N/A |
| DDD1133483 | SILVER TIGER METALS INC | 21,500,000 | \$4,682,194 | 0.43% | N/A | N/A |
| BMDM761 | SKEENA RESOURCES LTD | 118,750 | \$799,498 | 0.07% | N/A | N/A |
| BMDM761 | SKEENA RESOURCES LTD | 2,024,800 | \$13,632,198 | 1.24% | N/A | N/A |
| B0WD0R3 | SOLGOLD PLC | 10,650,000 | \$2,550,004 | 0.23% | N/A | N/A |
| BF42H94 | SOLGOLD PLC | 10,650,000 | \$2,555,182 | 0.23% | N/A | N/A |
| BPGBXK2 | SOUTHERN CROSS GOLD LTD | 4,200,000 | \$1,815,487 | 0.17% | N/A | N/A |
| 784730103 | SSR MINING INC | 2,381,555 | \$34,107,608 | 3.11% | N/A | N/A |
| DDD474885 | ST AUGUSTINE GOLD AND COPPER LTD | 14,583,333 | \$592,118 | 0.05% | N/A | N/A |
| DDD483304 | ST AUGUSTINE GOLD AND COPPER LTD | 1,800,000 | \$73,084 | 0.01% | N/A | N/A |
| DDD593359 | ST AUGUSTINE GOLD AND COPPER LTD | 10,000,000 | \$406,023 | 0.04% | N/A | N/A |

| Security Identifier | Security Name | Shares/ Positions Held | Market Value | % of TNA | Coupon Rate | Maturity Date |
|---------------------|----------------------------------|---------------------------|-----------------|-------------|----------------|------------------|
| G8448A103 | ST AUGUSTINE GOLD AND COPPER LTD | 5,137,336 | \$208,588 | 0.02% | N/A | N/A |
| 6317072 | ST BARBARA LTD | 9,008,021 | \$3,605,648 | 0.33% | N/A | N/A |
| BN4MX14 | SUNRISE ENERGY METALS LTD | 1,359,999 | \$1,193,097 | 0.11% | N/A | N/A |
| BDRHC42 | SUPERIOR GOLD INC | 500,000 | \$77,513 | 0.01% | N/A | N/A |
| DDD1115275 | SUPERIOR GOLD INC | 5,350,000 | \$829,396 | 0.08% | N/A | N/A |
| 87425A101 | TALISKER RESOURCES LTD | 11,100,000 | \$1,024,287 | 0.09% | N/A | N/A |
| BJHDHQ9 | TALISKER RESOURCES LTD | 15,300,000 | \$1,411,855 | 0.13% | N/A | N/A |
| DDD1209629 | TALISKER RESOURCES LTD | 4,500,000 | \$70,745 | 0.01% | N/A | 02/11/25 |
| 87190J204 | TDG GOLD CORP | 4,750,000 | \$999,372 | 0.09% | N/A | N/A |
| BM9XQV6 | TDG GOLD CORP | 2,080,000 | \$437,619 | 0.04% | N/A | N/A |
| DDD1150125 | THEESIS GOLD INC | 2,975,000 | \$1,691,089 | 0.15% | N/A | N/A |
| 891054207 | TOREX GOLD RESOURCES INC | 180,000 | \$2,953,934 | 0.27% | N/A | N/A |
| DDD462104 | TOREX GOLD RESOURCES INC | 1,095,000 | \$17,969,769 | 1.64% | N/A | N/A |
| DDD1121823 | TROILUS GOLD CORP | 8,900,000 | \$4,796,249 | 0.44% | N/A | N/A |
| DDD1150110 | TROILUS GOLD CORP | 1,000,000 | \$7,382 | 0.00% | N/A | 06/30/23 |
| BLPKBM0 | TULLA RESOURCES PLC | 15,300,000 | \$3,406,605 | 0.31% | N/A | N/A |
| BKMJWS6 | VICTORIA GOLD CORP | 1,160,000 | \$8,357,891 | 0.76% | N/A | N/A |
| 92858X206 | VIZSLA COPPER CORP | 528,571 | \$109,257 | 0.01% | N/A | N/A |
| 92859G202 | VIZSLA SILVER CORP | 5,550,000 | \$7,989,443 | 0.73% | N/A | N/A |
| BM8VBZ0 | VIZSLA SILVER CORP | 3,000,000 | \$4,318,618 | 0.39% | N/A | N/A |
| DDD1223063 | VIZSLA SILVER CORP | 1,500,000 | \$494,909 | 0.05% | N/A | 11/15/24 |
| DDD1235878 | VIZSLA SILVER CORP | 2,500,000 | \$3,445,712 | 0.31% | N/A | N/A |
| B4KBBN0 | WEST AFRICAN RESOURCES LTD | 12,264,984 | \$7,935,247 | 0.72% | N/A | N/A |
| B71LVL8 | WESTERN COPPER AND GOLD CORP | 930,000 | \$1,585,929 | 0.14% | N/A | N/A |
| 95805V108 | WESTERN COPPER & GOLD CORP | 2,430,000 | \$4,143,880 | 0.38% | N/A | N/A |
| BMW1DF0 | WESTHAVEN GOLD CORP | 1,800,000 | \$425,217 | 0.04% | N/A | N/A |
| BN92VL5 | WILUNA MINING CORP LTD | 19,510,000 | \$264,650 | 0.02% | N/A | N/A |
| BNVQNJ7 | WILUNA MINING CORP LTD | 9,755,000 | \$0 | 0.00% | N/A | 12/31/24 |