

	11/30/2022		2/28/2023		5/31/2023		8/31/2023	
	Shares	USD Mkt Val	Shares	USD Mkt Val	Shares	USD Mkt Val	Shares	USD Mkt Val
Range Resources Corp	547,354.00	13,694,797.08	547,354.00	14,745,716.76	547,354.00	14,981,078.98	547,354.00	17,723,322.52
Cameco Corp	331,230.00	7,508,984.10	331,230.00	9,055,828.20	331,230.00	9,221,443.20	331,230.00	12,255,510.00
Pioneer Natural Resources Co	39,207.00	8,954,486.73	39,207.00	7,857,474.87	45,567.00	9,087,882.48	45,567.00	10,841,756.31
EQT Corp	223,460.00	7,559,651.80	223,460.00	7,414,402.80	223,460.00	7,769,704.20	223,460.00	9,657,941.20
Sprott Physical Uranium Trust	634,835.00	7,422,036.96	634,835.00	7,862,742.03	634,835.00	8,146,464.60	634,835.00	9,326,135.84
Antero Resources Corp	313,100.00	9,702,969.00	313,100.00	8,203,220.00	313,100.00	6,390,371.00	313,100.00	8,663,477.00
Ivanhoe Electric Inc / US	124,219.00	1,358,334.77	290,506.00	4,366,305.18	473,306.00	5,911,591.94	507,719.00	7,935,647.97
CONSOL Energy Inc	89,678.00	5,829,070.00	89,678.00	4,908,076.94	89,678.00	4,839,024.88	89,678.00	7,715,895.12
Dreyfus Treasury Securities Ca	2,622,465.60	2,622,465.60	7,120,489.88	7,120,489.88	1,844,000.99	1,844,000.99	6,944,356.44	6,944,356.44
Matador Resources Co	113,108.00	6,474,301.92	113,108.00	6,084,079.32	113,108.00	4,973,358.76	106,908.00	6,788,658.00
NAC Kazatomprom JSC	210,504.00	5,923,582.56	210,504.00	6,020,414.40	210,504.00	5,399,427.60	210,504.00	6,504,573.60
Alpha Metallurgical Resources	31,927.00	4,673,793.53	31,927.00	5,355,434.98	31,927.00	4,309,187.19	31,927.00	6,476,072.68
Mosaic Co/The	161,118.00	7,068,246.66	161,118.00	8,569,866.42	161,118.00	5,149,331.28	161,118.00	6,259,434.30
Civitas Resources Inc	75,943.00	4,399,377.99	75,943.00	5,328,920.31	75,943.00	5,072,992.40	71,743.00	5,898,709.46
Diamond Offshore Drilling Inc	309,960.00	3,223,584.00	309,960.00	3,682,324.80	309,960.00	3,394,062.00	309,960.00	4,609,105.20
Nutrien Ltd	68,197.00	4,980,426.91	68,197.00	5,304,362.66	68,197.00	3,593,981.90	68,197.00	4,318,234.04
ChampionX Corp	115,582.00	3,350,722.18	115,582.00	3,533,341.74	115,582.00	2,919,601.32	115,582.00	4,171,354.38
Schlumberger Ltd	65,667.00	3,510,557.82	65,667.00	3,494,141.07	65,667.00	2,812,517.61	65,667.00	3,871,726.32
Noble Corp PLC	73,264.00	2,762,792.83	73,264.00	3,054,376.16	73,264.00	2,764,983.36	73,264.00	3,863,943.36
CF Industries Holdings Inc	48,615.00	4,141,998.00	48,615.00	4,175,542.35	48,615.00	2,990,308.65	48,615.00	3,746,758.05
Ivanhoe Mines Ltd	420,794.00	3,325,329.25	420,794.00	3,515,611.29	420,794.00	3,081,173.01	420,794.00	3,743,297.72
Diamondback Energy Inc	23,869.00	3,264,801.82	23,869.00	3,355,504.02	23,869.00	3,034,943.35	23,869.00	3,622,836.82
Oceaneering International Inc	158,586.00	2,773,669.14	158,586.00	3,312,861.54	158,586.00	2,427,951.66	158,586.00	3,614,174.94
Chesapeake Energy Corp	40,847.00	3,854,731.35	40,847.00	3,300,846.04	40,847.00	3,073,736.72	40,847.00	3,603,113.83
Freeport-McMoRan Inc	84,627.00	3,215,826.00	84,627.00	3,467,168.19	84,627.00	2,906,091.18	84,627.00	3,377,463.57
Centrus Energy Corp	70,720.00	2,296,985.60	70,720.00	3,168,963.20	70,720.00	2,085,532.80	70,720.00	3,356,371.20
Seadrill Ltd	--	--	--	--	--	--	67,352.00	3,276,674.80
Arch Resources Inc	25,047.00	3,576,461.13	25,047.00	3,941,145.45	25,047.00	2,588,607.45	25,047.00	3,271,138.20
NexGen Energy Ltd	541,892.00	2,400,581.56	541,892.00	2,281,365.32	541,892.00	2,091,703.12	541,892.00	2,850,351.92
Uranium Energy Corp	381,522.00	1,480,305.36	381,522.00	1,411,631.40	381,522.00	988,141.98	647,222.00	2,795,999.04
APA Corp	62,538.00	2,919,273.84	62,538.00	2,400,208.44	62,538.00	1,987,457.64	62,538.00	2,741,665.92
Energy Fuels Inc/Canada	376,500.00	2,338,065.00	376,500.00	2,526,315.00	376,500.00	2,213,820.00	376,500.00	2,684,445.00
Comstock Resources Inc	--	--	--	--	217,400.00	2,026,168.00	217,400.00	2,665,324.00
Borr Drilling Ltd	--	--	--	--	--	--	368,709.00	2,577,275.91
First Quantum Minerals Ltd	91,137.00	1,904,184.44	91,137.00	1,991,054.58	91,137.00	1,909,345.33	91,137.00	2,448,396.31
ERO Copper Corp	114,217.00	1,572,381.74	114,217.00	1,791,310.96	114,217.00	1,890,575.31	114,217.00	2,362,614.82
Transocean Ltd	280,244.00	1,277,912.64	280,244.00	1,958,905.56	280,244.00	1,602,995.68	280,244.00	2,292,395.92
Orla Mining Ltd	458,950.00	1,857,493.35	458,950.00	2,001,284.35	458,950.00	1,947,367.96	458,950.00	2,187,417.11
Foran Mining Corp	--	--	--	--	769,500.00	1,876,276.24	769,500.00	2,175,466.25
Intrepid Potash Inc	74,590.00	2,153,413.30	74,590.00	2,362,265.30	74,590.00	1,311,292.20	74,590.00	2,001,249.70
Reunion Gold Corp	4,520,901.00	1,402,347.43	4,520,901.00	1,192,762.45	4,520,901.00	1,515,292.79	4,520,901.00	1,940,588.06
Equinox Gold Corp	359,500.00	1,176,207.53	359,500.00	1,304,159.03	359,500.00	1,686,935.54	359,500.00	1,811,867.23
Denison Mines Corp	1,276,000.00	1,467,400.00	1,276,000.00	1,595,000.00	1,276,000.00	1,378,080.00	1,276,000.00	1,786,400.00
Endeavour Mining PLC	84,690.00	1,812,641.21	84,690.00	1,762,694.03	84,690.00	2,232,197.57	84,690.00	1,751,839.48
Osisko Mining Inc	832,600.00	2,152,215.66	832,600.00	1,885,477.46	832,600.00	1,987,200.00	832,600.00	1,737,664.30
Corteva Inc	33,036.00	1,941,856.08	33,036.00	2,057,812.44	33,036.00	1,767,095.64	33,036.00	1,668,648.36
Bellevue Gold Ltd	1,426,109.00	1,097,193.65	1,426,109.00	1,022,008.00	1,426,109.00	1,191,980.01	1,426,109.00	1,561,638.93
Pan American Silver Corp	90,930.00	1,485,796.20	90,930.00	1,351,219.80	90,930.00	1,384,863.90	90,930.00	1,504,891.50
Valaris Ltd	19,535.00	1,320,956.70	19,535.00	1,313,728.75	19,535.00	1,127,755.55	19,535.00	1,471,376.20
NOV Inc	67,805.00	1,416,446.45	67,805.00	1,483,573.40	67,805.00	954,016.35	67,805.00	1,432,719.65
Vital Energy Inc	31,539.00	1,621,735.38	31,539.00	1,620,789.21	31,539.00	1,308,553.11	22,339.00	1,346,818.31
Hudbay Minerals Inc	--	--	--	--	--	--	270,682.00	1,346,198.22
Asante Gold Corp	548,070.00	554,546.45	548,070.00	674,794.87	1,038,870.00	1,561,174.81	1,038,870.00	1,330,110.35
Ur-Energy Inc	--	--	--	--	--	--	1,011,200.00	1,324,672.00
GoGold Resources Inc	838,955.00	1,344,558.60	1,106,795.00	1,703,385.49	1,106,795.00	1,418,654.36	1,106,795.00	1,212,297.66
Lundin Mining Corp	154,232.00	946,578.97	154,232.00	959,640.66	154,232.00	1,078,203.82	154,232.00	1,196,233.98
Amerigo Resources Ltd	1,026,718.00	1,000,936.31	1,026,718.00	1,203,919.97	1,026,718.00	1,051,298.73	1,026,718.00	1,086,594.69
Encore Energy Corp	--	--	--	--	--	--	409,600.00	1,052,672.00
Tietto Minerals Ltd	1,285,233.00	616,911.84	1,285,233.00	544,846.77	1,285,233.00	413,809.25	3,290,233.00	1,033,973.95
Caledonia Mining Corp PLC	93,478.00	1,159,127.20	93,478.00	1,312,431.12	93,478.00	1,133,888.14	93,478.00	966,562.52
K92 Mining Inc	182,700.00	1,034,940.18	182,700.00	996,180.29	182,700.00	808,859.67	182,700.00	864,011.99
Victoria Gold Corp	164,620.00	869,300.59	164,620.00	1,021,862.51	164,620.00	1,048,959.85	164,620.00	833,333.93
Artemis Gold Inc	180,290.00	584,544.39	180,290.00	580,046.24	180,290.00	598,974.51	180,290.00	815,254.51
Skeena Resources Ltd	150,252.00	800,086.35	150,252.00	777,412.33	150,252.00	801,344.00	150,252.00	746,144.85
ERDENE RESOURCE DEVELOPMENT CO	3,000,000.00	568,316.10	3,000,000.00	712,348.85	3,000,000.00	828,729.28	3,000,000.00	688,277.09
Los Andes Copper Ltd	36,103.00	351,964.25	69,203.00	629,901.99	69,203.00	637,228.36	69,203.00	588,471.34
Novagold Resources Inc	132,590.00	792,888.20	132,590.00	741,178.10	132,590.00	682,838.50	132,590.00	546,270.80
Triple Flag Precious Metals Co	--	--	35,412.00	480,637.77	35,412.00	503,463.43	35,412.00	491,658.61
Minera Alamos Inc	1,968,209.00	639,595.24	1,968,209.00	548,127.09	1,968,209.00	463,960.87	1,968,209.00	451,557.72
United Co RUSAL International	1,326,798.00	674,834.64	1,326,798.00	676,127.09	1,326,798.00	532,044.23	1,326,798.00	433,110.34
Loncor Gold Inc	1,800,000.00	425,406.20	1,800,000.00	527,665.81	1,800,000.00	583,425.41	1,800,000.00	386,323.27
LONCOR GOLD INC - RESTRICTED	--	--	--	--	2,000,000.00	583,425.41	2,000,000.00	386,323.27
CES Energy Solutions Corp	136,436.00	278,111.79	136,436.00	294,969.73	136,436.00	237,192.60	136,436.00	371,584.13
Orezone Gold Corp	511,311.00	475,813.78	511,311.00	475,899.57	511,311.00	478,353.57	511,311.00	355,707.77
MARATHON GOLD CORP	603,278.00	472,285.58	603,278.00	393,490.23	603,278.00	364,411.02	603,278.00	343,786.31
Trilogy Metals Inc	677,601.00	365,324.03	677,601.00	397,274.31	677,601.00	334,432.91	677,601.00	330,977.40
Tidewater Inc	2,641.00	97,320.85	3,914.00	191,159.76	3,914.00	175,386.34	3,914.00	254,527.42
Mako Mining Corp	2,076,714.00	207,057.90	2,076,714.00	281,562.54	2,076,714.00	286,073.50	2,076,714.00	199,801.88
MOUNTAIN PROVINCE DIAMONDS INC	321,015.00	123,284.93	321,015.00	127,041.48	321,015.00	109,960.94	321,015.00	104,534.19
Excelsior Mining Corp	584,482.00	69,067.30	584,482.00	100,661.98	584,482.00	103,333.83	584,482.00	86,513.03
DIAMOND FRGN/FIN DOFSQ 13 04/22/27	78,401.00	74,480.95	78,401.00	74,284.95	78,401.00	75,656.97	78,401.00	78,793.01
Diamond Offshore Drilling Inc - WTS	4,732.00	6,151.60	4,732.00	8,990.80	4,732.00	5,205.20	4,732.00	8,517.60
LONCOR GOLD RESTRICTED WARRANTS	--	--	--	--	2,000,000.00	1.47	2,000,000.00	0.15
Erdene Resource Development Co Warrants	1,500,000.00	1.11	1,500,000.00	1.10	1,500,000.00	0.11	1,500,000.00	0.11
Loncor Gold Warrants	900,000.00	0.66	900,000.00	0.66	900,000.00	0.66	900,000.00	0.07
PDC Energy Inc	80,920.00	5,136,801.60	80,920.00	5,430,541.20	80,920.00	5,552,730.40	--	--
Copper Mountain Mining Corp	710,453.00	897,248.62	710,453.00	1,218,365.72	710,453.00	1,146,145.17	--	--
IVANHOE ELECTRIC INC / US - RESTRICTED	--	--	34,413.00	465,504.65	34,413.00	386,836.53	--	--
Qvintiv Inc	29,982.00	1,520,387.22	29,982.00	1,282,330.14	--	--	--	--
Sabina Gold & Silver Corp	701,850.00	689,409.53	701,850.00	910,424.70	--	--	--	--
Permian Resources Corp	80,493.00	756,634.20	80,493.00	870,129.33	--	--	--	--
Callon Petroleum Co	12,356.00	458,284.04	12,356.00	478,918.56	--	--	--	--
Maverix Metals Inc	98,367.00	459,142.87	--	--	--	--	--	--
MMC Norilsk Nickel PJSC	2,855.00	--	2,855.00	--	2,855.00	--		