

GDM for 09/17/2021 (Close)

As of Date	Ticker	Description	Exchange MIC	Weight
9/17/21	AEM	Agnico Eagle Mines Ltd	XNYS	0.042351157
9/17/21	AU	Anglogold Ashanti Limited	XNYS	0.023686028
9/17/21	GOLD	Barrick Gold Corporation	XNYS	0.111110614
9/17/21	BTG	B2Gold Corp.	XASE	0.014744249
9/17/21	CDE	Coeur Mining Inc	XNYS	0.006150943
9/17/21	BVN	Minas Buenaventura	XNYS	0.007024525
9/17/21	DRD	DRDGOLD Limited	XNYS	0.003001326
9/17/21	EXK	Endeavour Silver C	XNYS	0.002825489
9/17/21	AG	First Majestic Sil	XNYS	0.011876341
9/17/21	FSM	Fortuna Silver Min	XNYS	0.003003052
9/17/21	FNV	Franco Nevada Corp	XNYS	0.088393843
9/17/21	GFI	Gold Fields Ltd	XNYS	0.027714081
9/17/21	HMV	Harmony Gold Mining Co L	XNYS	0.007641089
9/17/21	HL	Hecla Mining Company	XNYS	0.011475474
9/17/21	IAG	IAMGold Corporation	XNYS	0.004263075
9/17/21	AR	Argonaut Gold Inc	XTSE	0.00288456
9/17/21	KGC	Kinross Gold Corporation	XNYS	0.026539928
9/17/21	NGD	New Gold Inc.	XASE	0.003188973
9/17/21	NEM	Newmont Corporation	XNYS	0.150548739
9/17/21	PAAS	PAN Amer Silver	XNAS	0.019694584
9/17/21	PVG	Pretium Res Inc	XNYS	0.007104598
9/17/21	RGLD	Royal Gold Inc.	XNAS	0.026349492
9/17/21	SAND	Sandstorm Gold Ltd	XNYS	0.004686121
9/17/21	SVM	Silvercorp Metals	XASE	0.002823147
9/17/21	CG	Centerra Gold Inc	XTSE	0.008155578
9/17/21	AUY	Yamana Gold Inc	XNYS	0.015018471
9/17/21	DPM	Dundee Prec Metals	XTSE	0.004317394
9/17/21	GGD	Gogold Resources	XTSE	0.002430465
9/17/21	OGC	Oceanagold Corp	XTSE	0.005129258
9/17/21	WDO	Weddome Gold Mines Ltd.	XTSE	0.004747678
9/17/21	CEY	Centamin Plc	XLON	0.005485759
9/17/21	EVN	Evolution Mining L	XASX	0.018087366
9/17/21	GOR	Gold Road Res Ltd	XASX	0.003272257
9/17/21	NCM	Newcrest Mining	XASX	0.049953668
9/17/21	NST	Nthn Star Res Ltd	XASX	0.030123354
9/17/21	PRU	Perseus Mining Ltd	XASX	0.00515546
9/17/21	RMS	Ramelius Resources	XASX	0.003205763
9/17/21	RRL	Regis Resources Lt	XASX	0.004338397
9/17/21	RSG	Resolute Mining Ltd.	XASX	0.001372036
9/17/21	SLR	Silver Lake Res	XASX	0.00329946
9/17/21	SBM	St Barbara Limited	XASX	0.002788339
9/17/21	1818	Zhaojin Mining Industry Co	XHKG	0.007560573
9/17/21	2899	Zijin Mining Group Co. Ltd.	XHKG	0.030128116
9/17/21	OR	Osisko Gold Royalties Ltd	XNYS	0.007607273
9/17/21	AGI	Alamos Gold Inc.	XNYS	0.01123559
9/17/21	KNT	K92 Mng Inc	XTSE	0.004281804
9/17/21	TXG	Torex Gold Resources Inc	XTSE	0.003440234
9/17/21	WGX	Westgold Resources	XASX	0.001988866
9/17/21	KL	Kirkland Lake Gold Ltd	XTSE	0.042243855
9/17/21	WPM	Wheaton Precious Metals (XNYS	0.063128909
9/17/21	SSRM	SSR Mining Inc	XNAS	0.01287892
9/17/21	EGO	Eldorado Gold Corp	XNYS	0.0057597
9/17/21	EQX	Equinox Gold Corp	XASE	0.008206001
9/17/21	VGCX	Victoria Gold Corp	XTSE	0.00290493

9/17/21 EDV

Endeavour Mining Plc XTSE

0.022673101