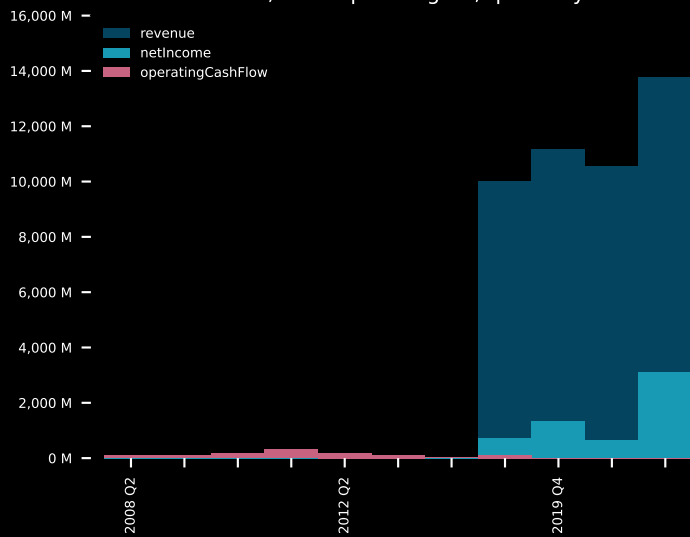
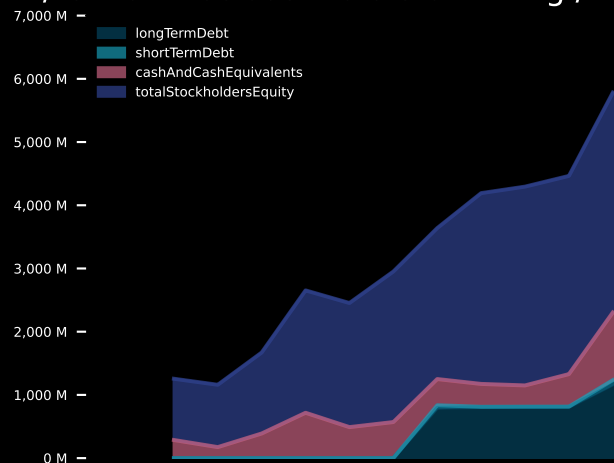


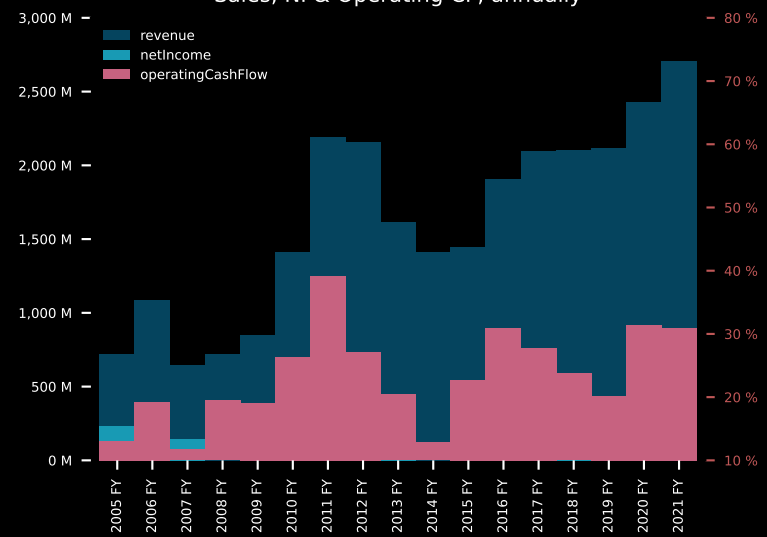
Sales, NI &amp; Operating CF, quarterly



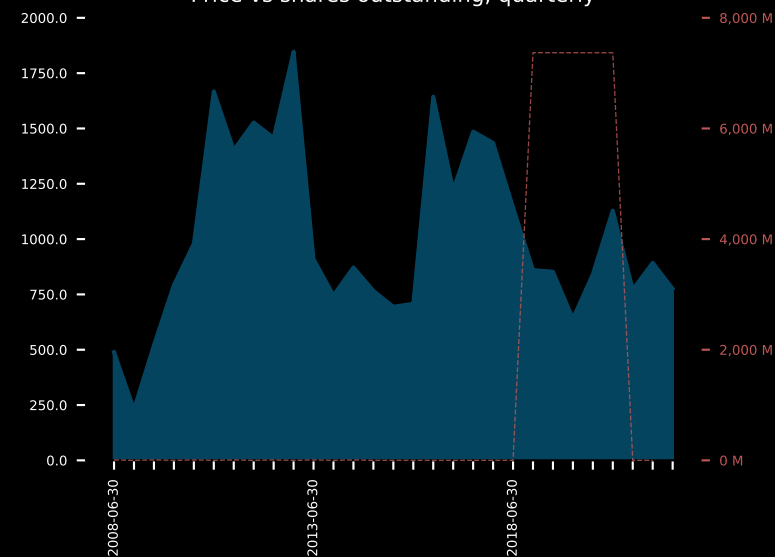
FRES.L / Other Precious Metals &amp; Mining / MX / 2022-06-30



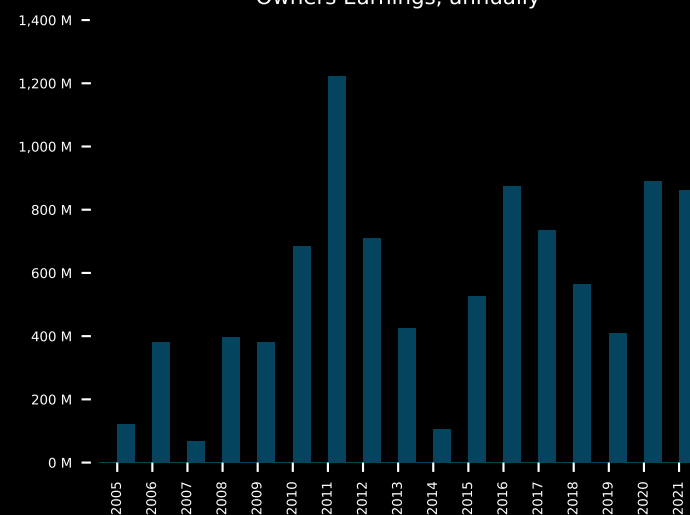
Sales, NI &amp; Operating CF, annually



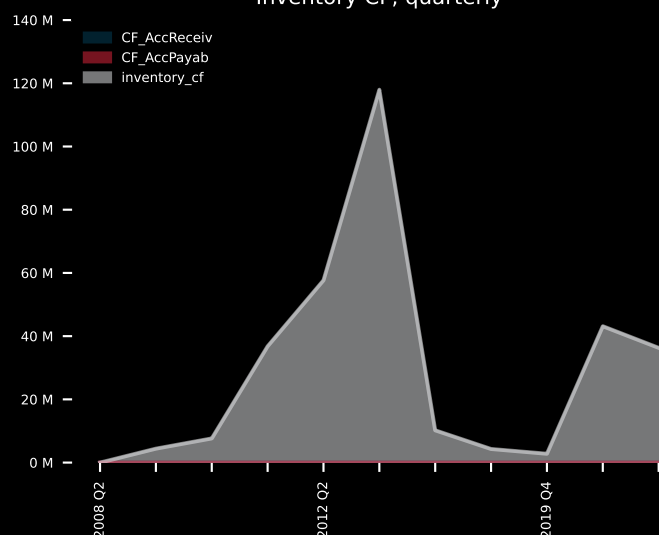
Price vs shares outstanding, quarterly



Owners Earnings, annually

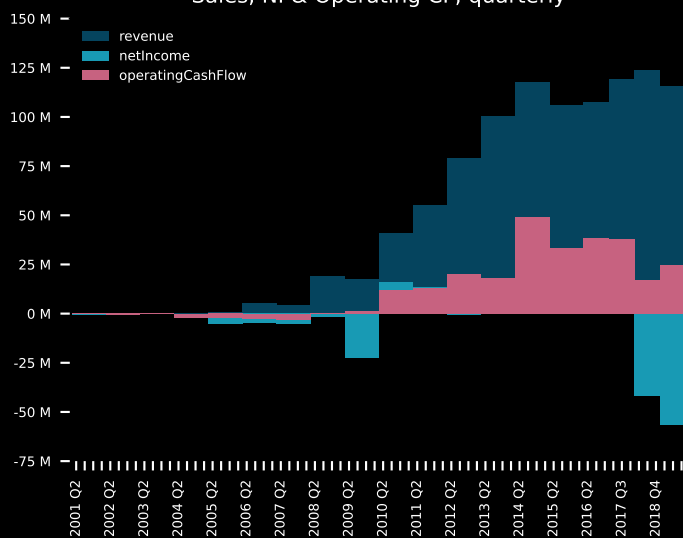


Inventory CF, quarterly

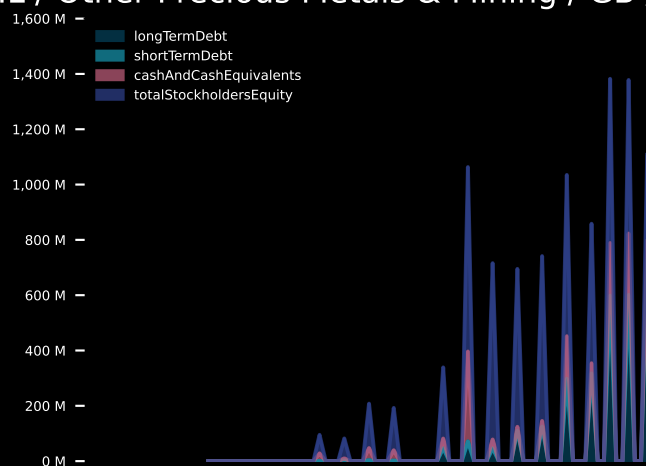


*Fresnillo plc mines, develops, and produces non-ferrous minerals in Mexico. The company primarily explores for silver, gold, lead, and zinc concentrates. Its flagship project is Fresnillo silver mine located in the state of Zacatecas. The company has mining concessions covering an area of approximately 1.7 million hectares of surface land in Mexico. It also leases mining equipment; produces gold/silver doré bars; and provides administrative services. The company was founded in 1887 and is headquartered in Mexico City, Mexico. Fresnillo plc is a subsidiary of Industrias Peñoles S.A.B. de C.V.*

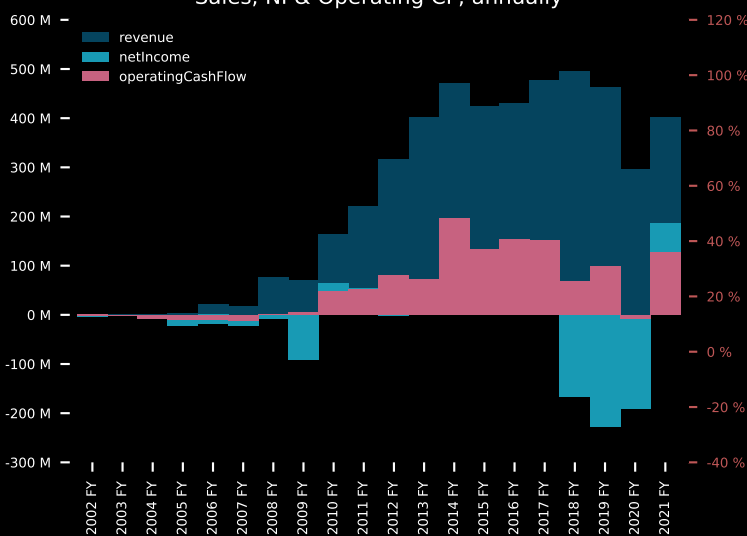
Sales, NI &amp; Operating CF, quarterly



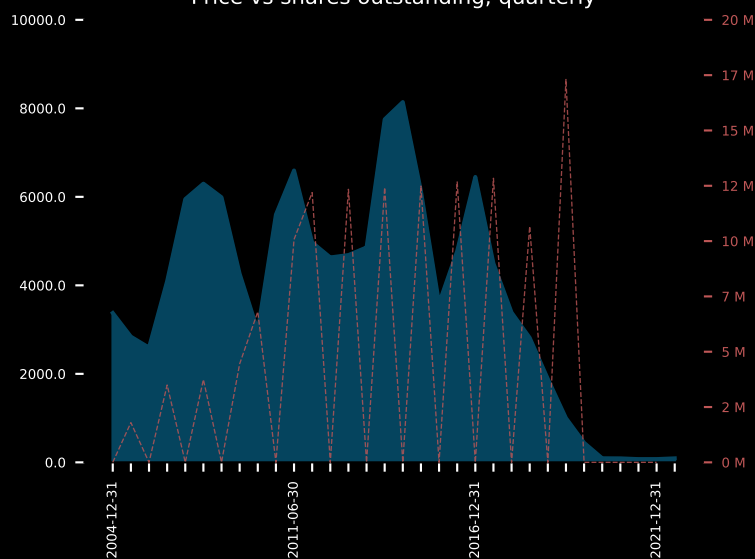
PDL.L / Other Precious Metals &amp; Mining / GB / 2022-0



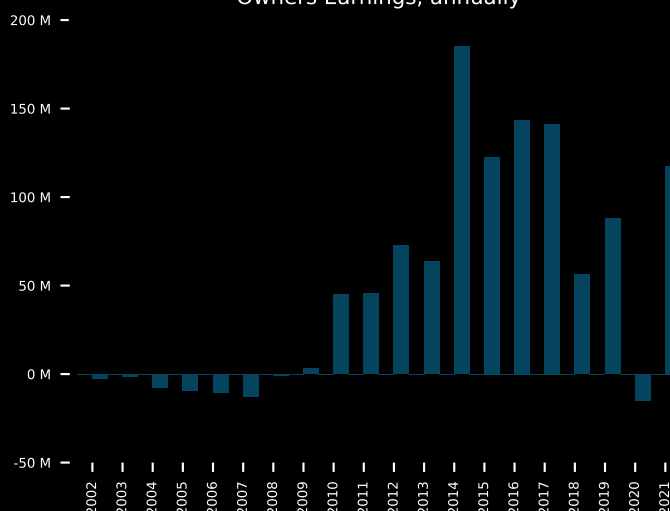
Sales, NI &amp; Operating CF, annually



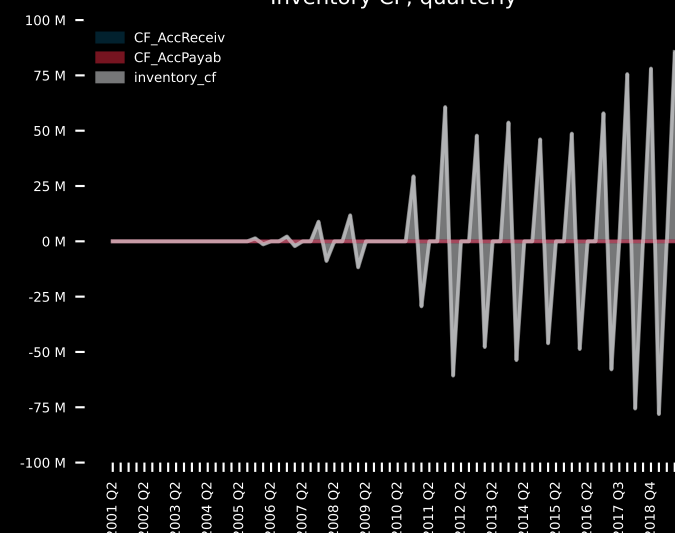
Price vs shares outstanding, quarterly



Owners Earnings, annually

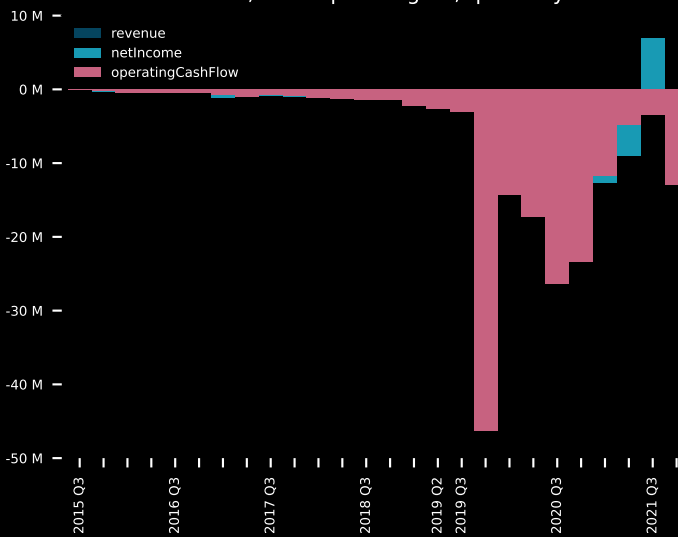


Inventory CF, quarterly



Petra Diamonds Limited engages in the mining, processing, sorting, and sale of rough diamonds in South Africa. It holds interest in three underground producing mines, including Cullinan, Finsch, and Koffiefontein mines located in South Africa. The company also provides treasury, beneficiation, and other services. Petra Diamonds Limited was incorporated in 1997 and is based in London, the United Kingdom.

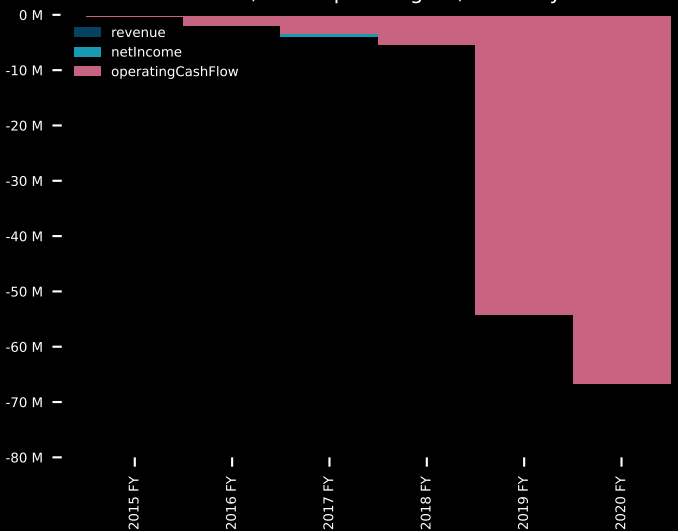
Sales, NI &amp; Operating CF, quarterly



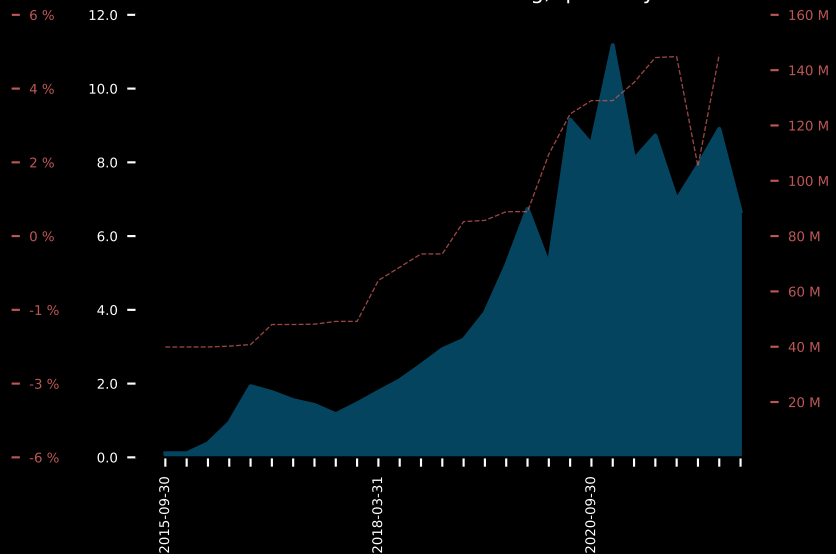
SILV / Other Precious Metals &amp; Mining / CA / 2022-06-



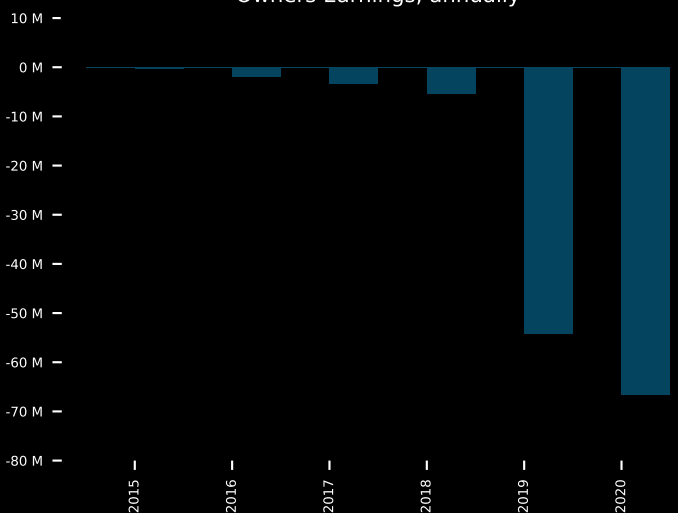
Sales, NI &amp; Operating CF, annually



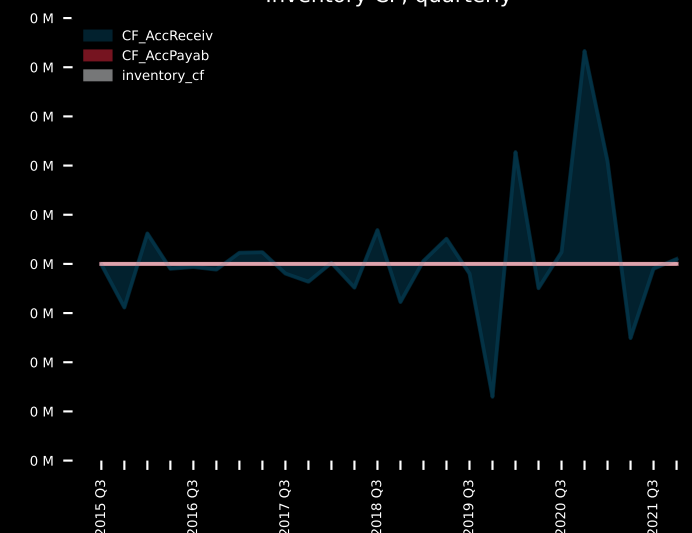
Price vs shares outstanding, quarterly



Owners Earnings, annually

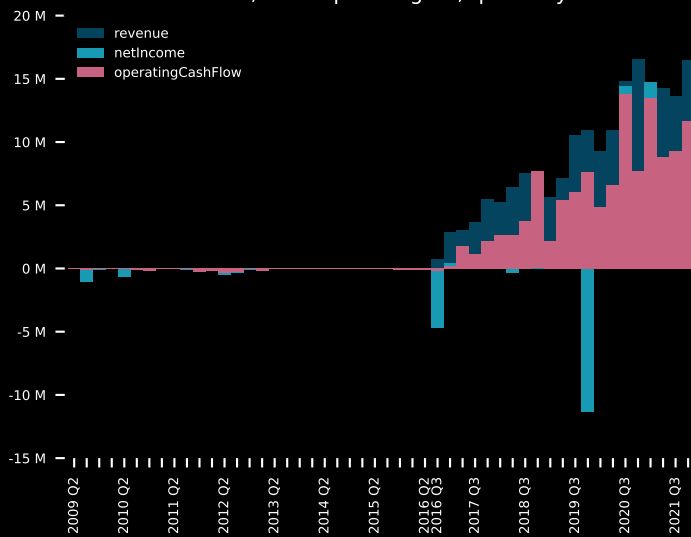


Inventory CF, quarterly



SilverCrest Metals Inc. explores for and develops precious metal properties in Mexico. The company primarily explores for silver and gold properties. Its principal property includes the Las Chispas project that consists of 28 concessions totaling of approximately 1,401 hectares located in Sonora, Mexico. The company was incorporated in 2015 and is headquartered in Vancouver, Canada.

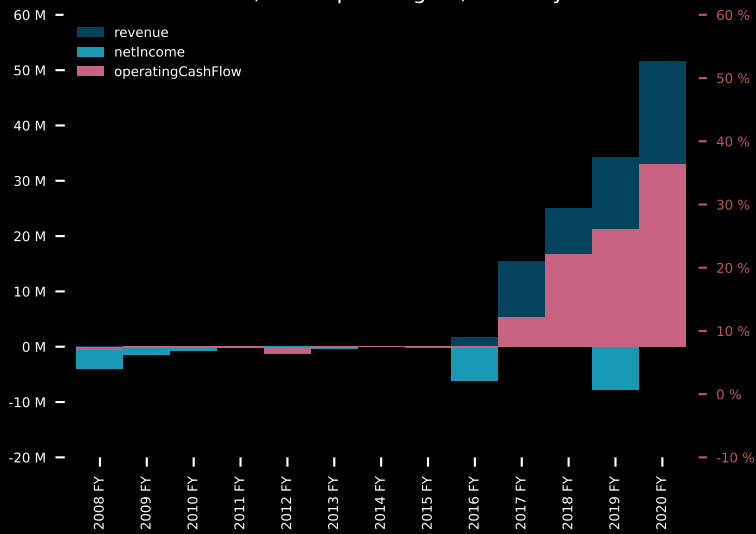
Sales, NI &amp; Operating CF, quarterly



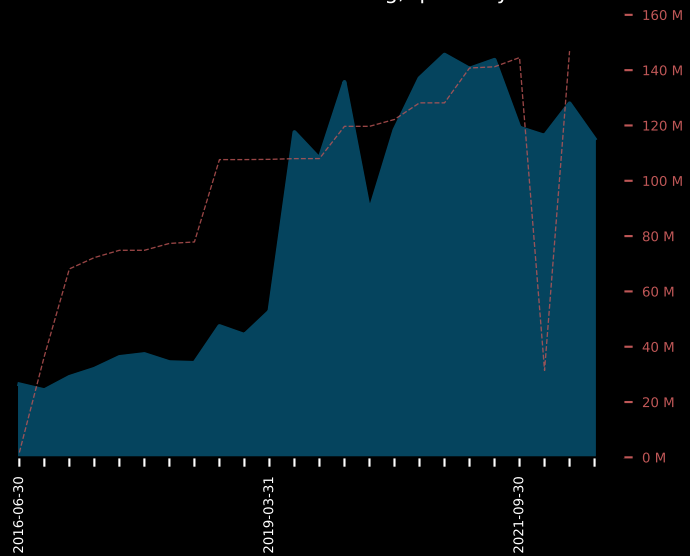
MMX / Other Precious Metals &amp; Mining / CA / 2022-06



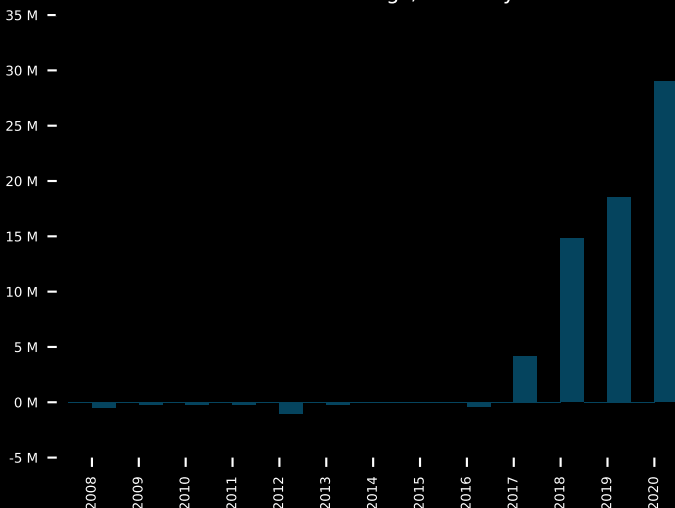
Sales, NI &amp; Operating CF, annually



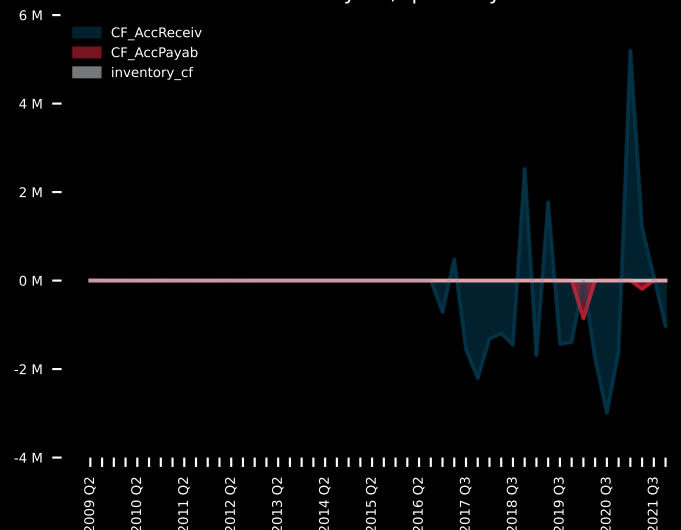
Price vs shares outstanding, quarterly



Owners Earnings, annually

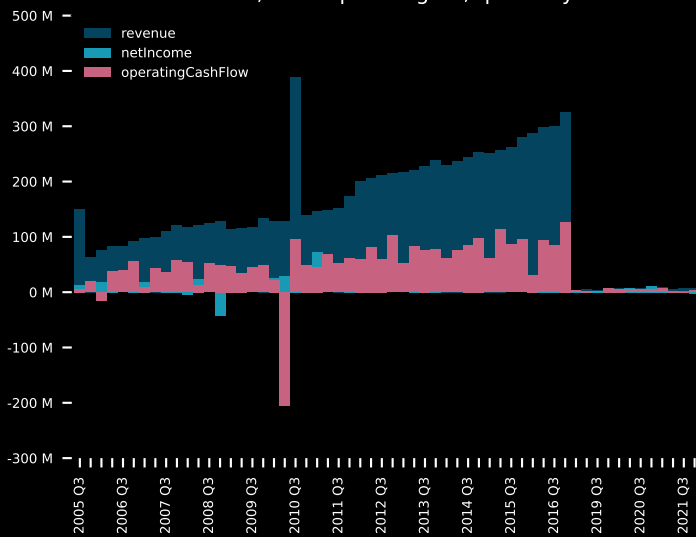


Inventory CF, quarterly



*Maverix Metals Inc., together with its subsidiaries, operates as a precious metals royalty and streaming company in Canada. The company explores for gold, silver, lead, zinc, copper, nickel, and other metals. It has a portfolio of over 100 royalties and streams in the Americas and Australia. The company was incorporated in 2016 and is headquartered in Vancouver, Canada.*

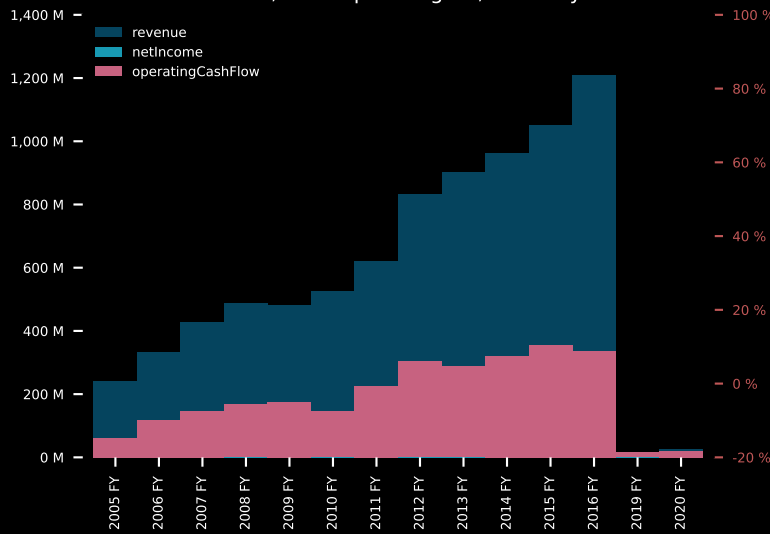
Sales, NI &amp; Operating CF, quarterly



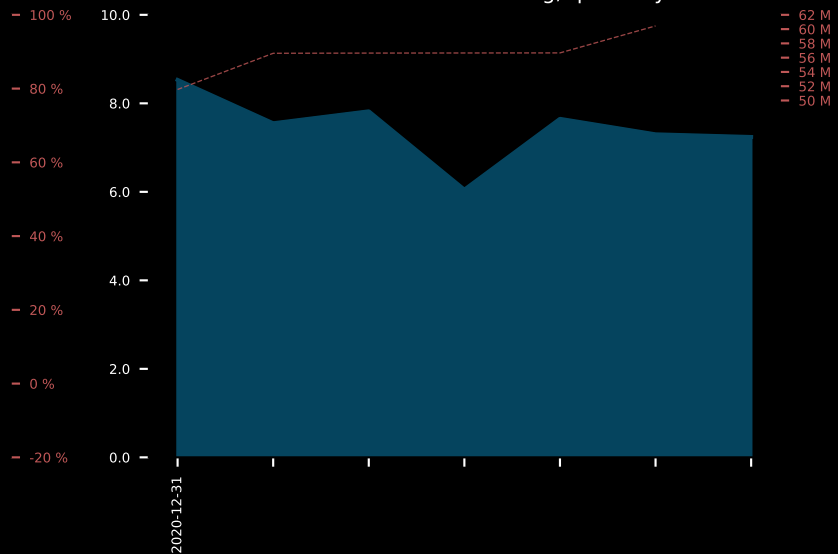
NSR / Other Precious Metals &amp; Mining / CA / 2022-06



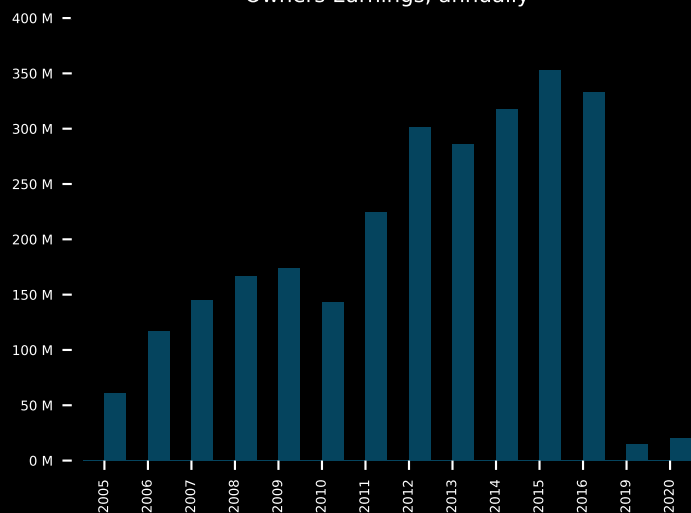
Sales, NI &amp; Operating CF, annually



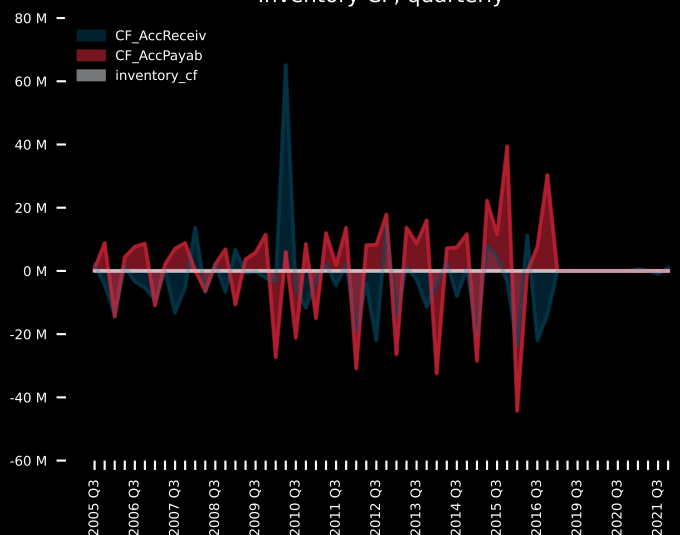
Price vs shares outstanding, quarterly



Owners Earnings, annually

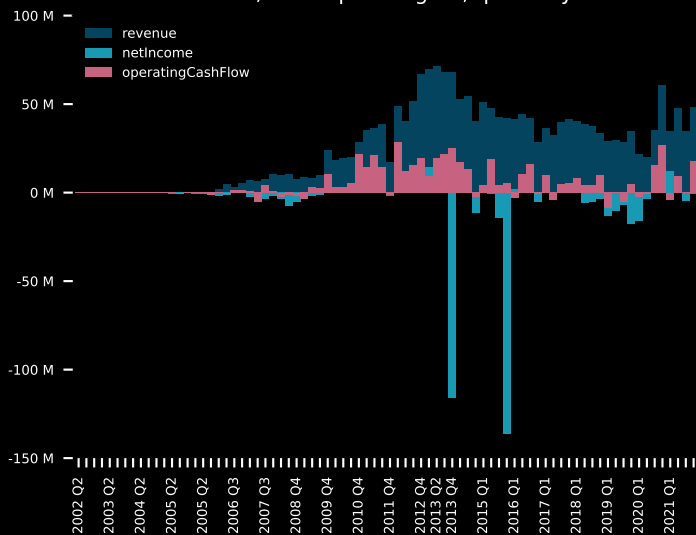


Inventory CF, quarterly

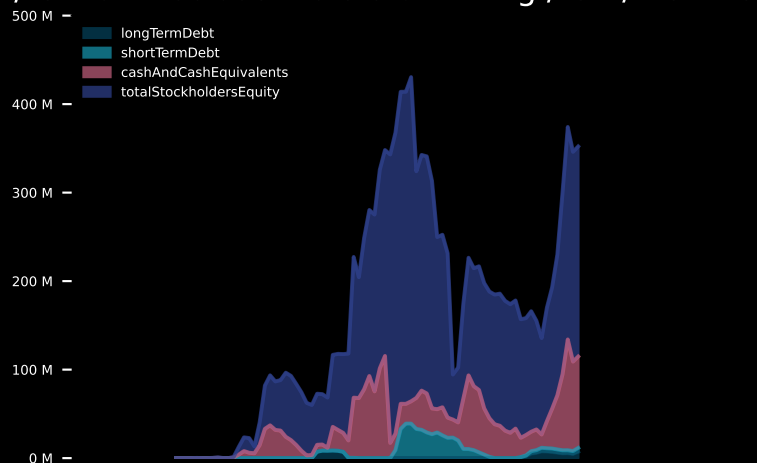


Nomad Royalty Company Ltd. operates as a gold and silver royalty company that purchases rights to the gold or silver produced from a mine. The company owns a portfolio of 22 royalty, stream, and other interests. Nomad Royalty Company Ltd. is headquartered in Montreal, Canada.

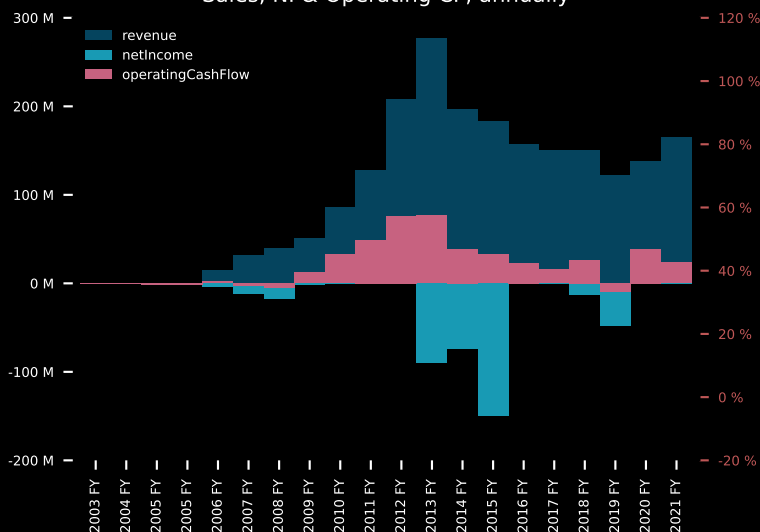
Sales, NI &amp; Operating CF, quarterly



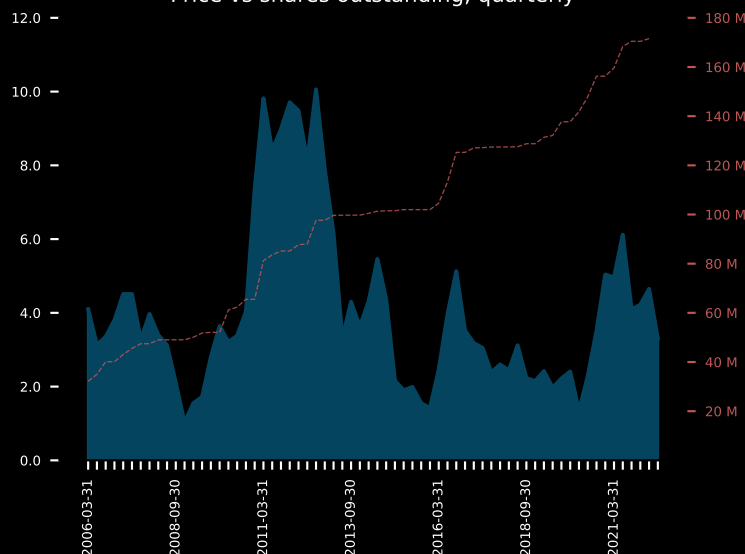
EXK / Other Precious Metals &amp; Mining / CA / 2022-06-



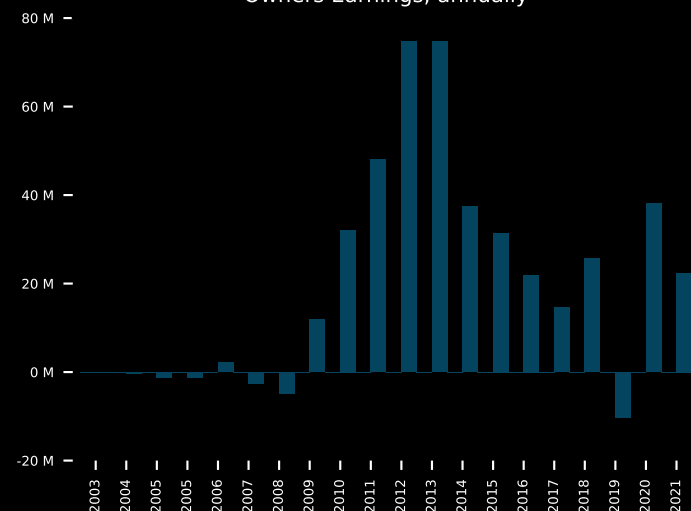
Sales, NI &amp; Operating CF, annually



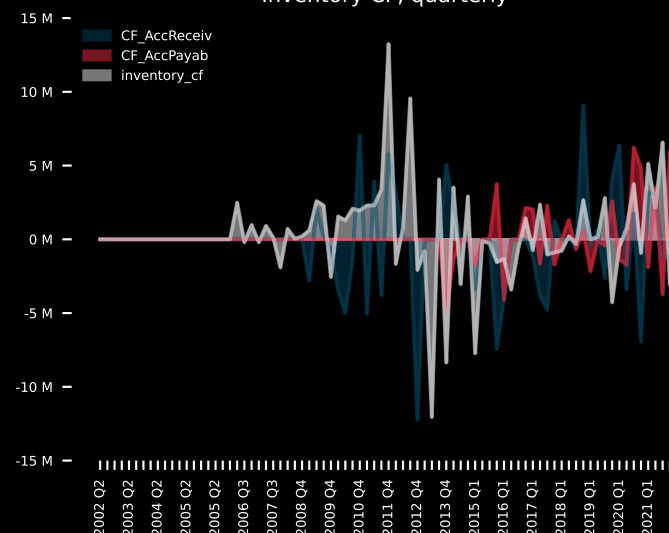
Price vs shares outstanding, quarterly



Owners Earnings, annually

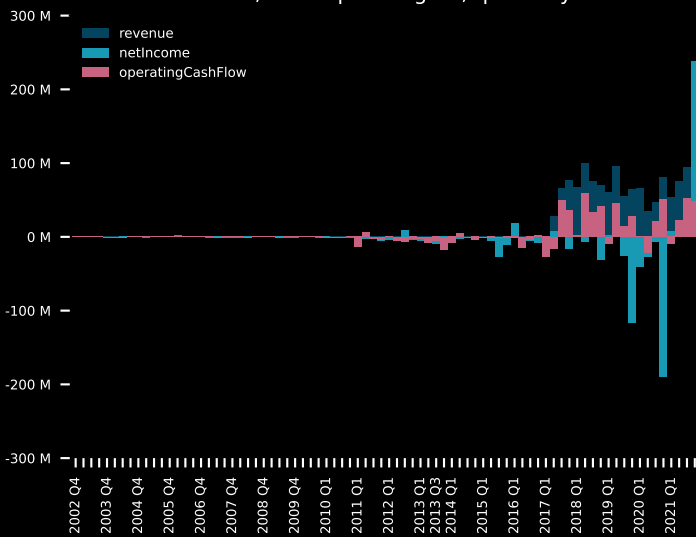


Inventory CF, quarterly

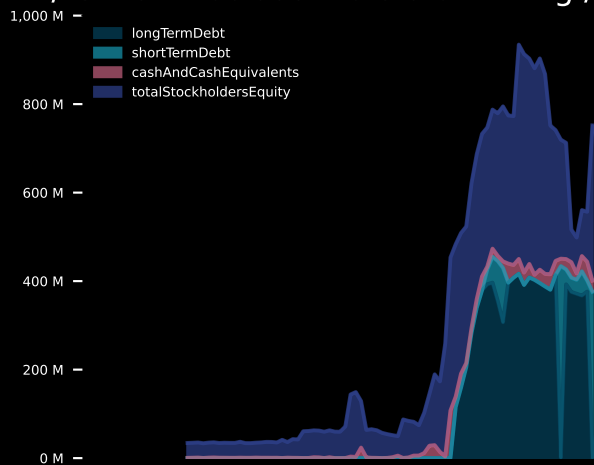


Endeavour Silver Corp., a mid-tier precious metals mining company, engages in the acquisition, exploration, development, extraction, processing, refining, and reclamation of mining properties in Mexico and Chile. The company also explores for gold and silver deposits, and precious metals. The company has interests in three producing silver-gold mines in Mexico, including the Guanaceví mine in Durango; the Bolañitos mine in Guanajuato; and the El Compas mine in Zacatecas. It also has exploration and development projects comprising the Terronera property in Jalisco; and the Parral properties in Chihuahua in Mexico. In addition, it holds interests in the Guadalupe y Calvo property located in Chihuahua State, Mexico, as well as in the Aida silver, the Paloma gold, and the Cerro Marquez copper-molybdenum-gold projects located in Chile. The company was formerly known as Endeavour Gold Corp. and changed its name to Endeavour

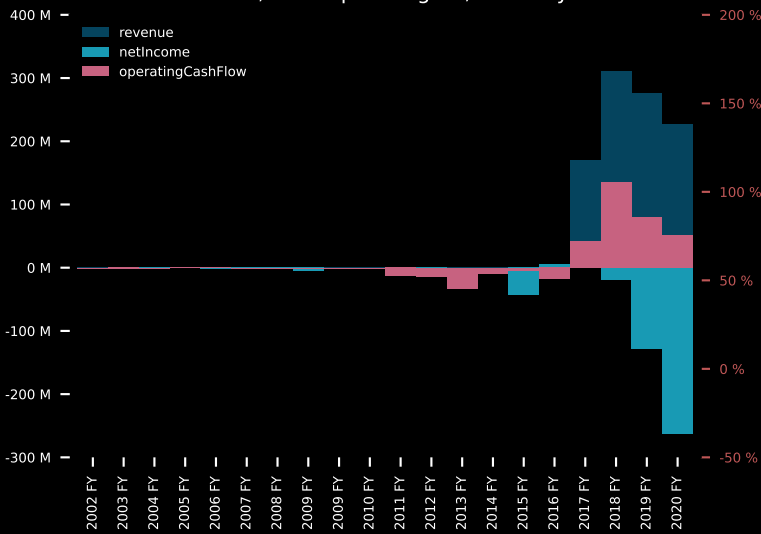
Sales, NI &amp; Operating CF, quarterly



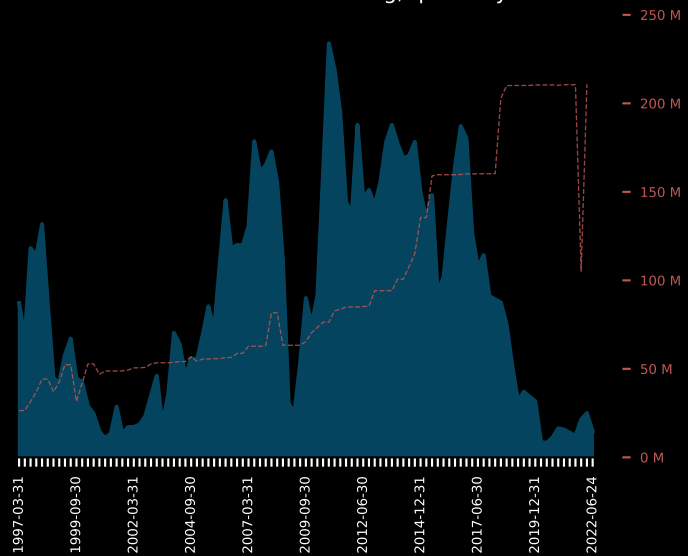
MPVDF / Other Precious Metals &amp; Mining / CA / 2022-00



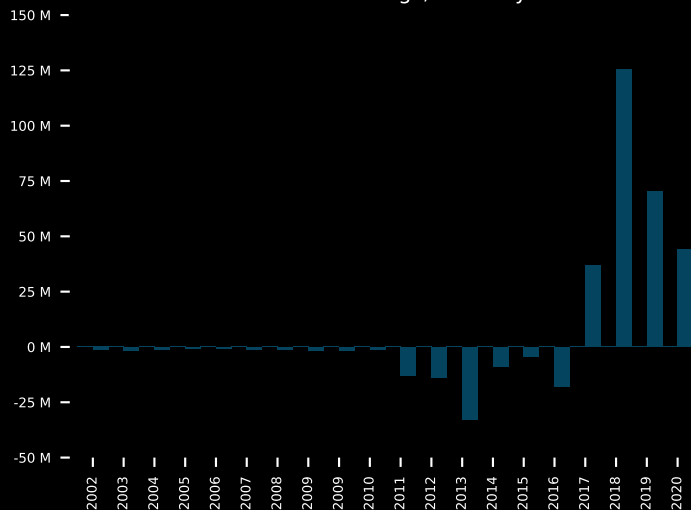
Sales, NI &amp; Operating CF, annually



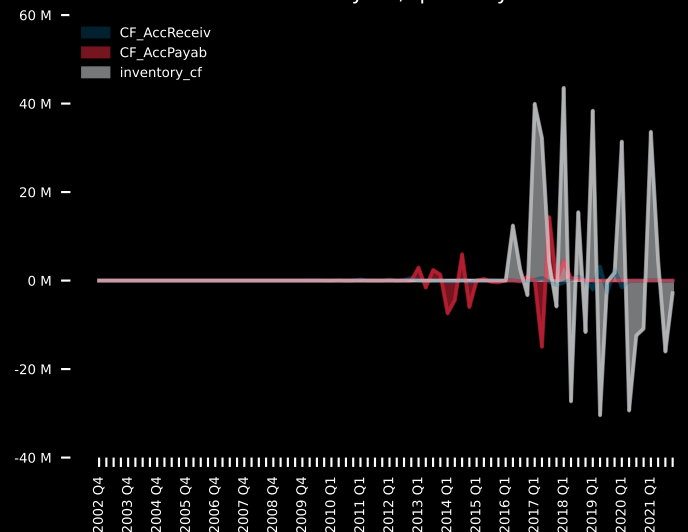
Price vs shares outstanding, quarterly



Owners Earnings, annually

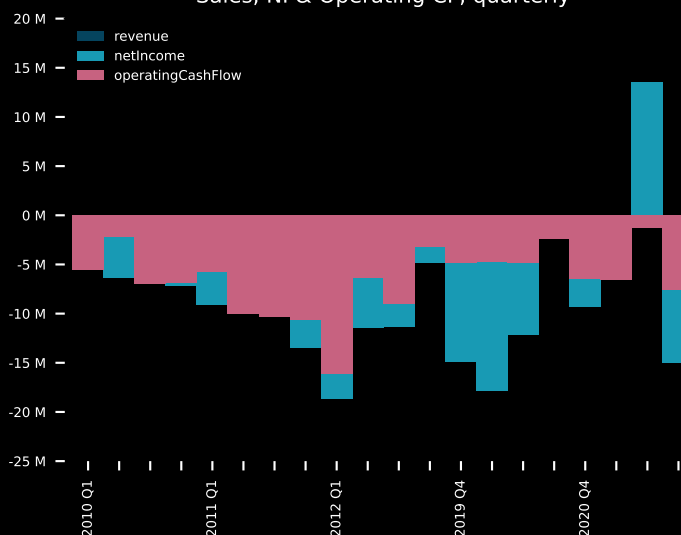


Inventory CF, quarterly

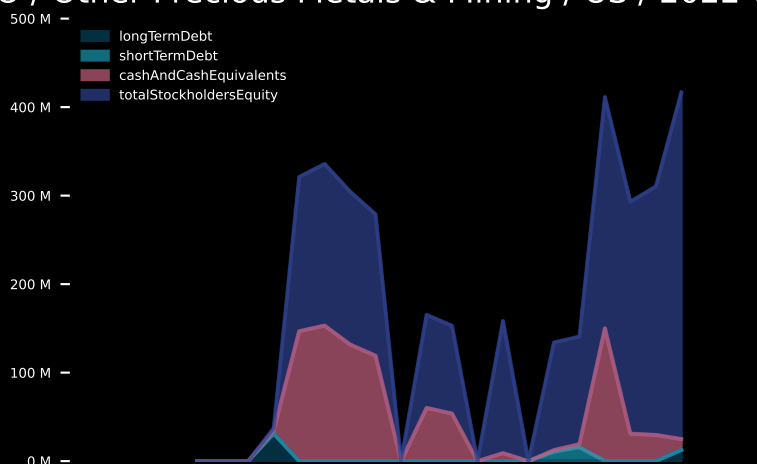


Mountain Province Diamonds Inc., through its subsidiaries, focuses on the mining and marketing of rough diamonds worldwide. Its primary asset is its 49% interest in the Gahcho Kué diamond mine comprising four mining leases covering an area of 10,353 hectares; and holds a 100% interest in the Kennady North project consisting of 22 federal leases and 97 claims covering an area of 106,202 hectares located in the Northwest Territories, Canada. The company was formerly known as Mountain Province Mining Inc. and changed its name to Mountain Province Diamonds Inc. in October 2000. Mountain Province Diamonds Inc. was incorporated in 1986 and is headquartered in Toronto, Canada.

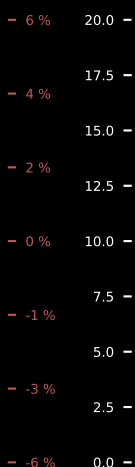
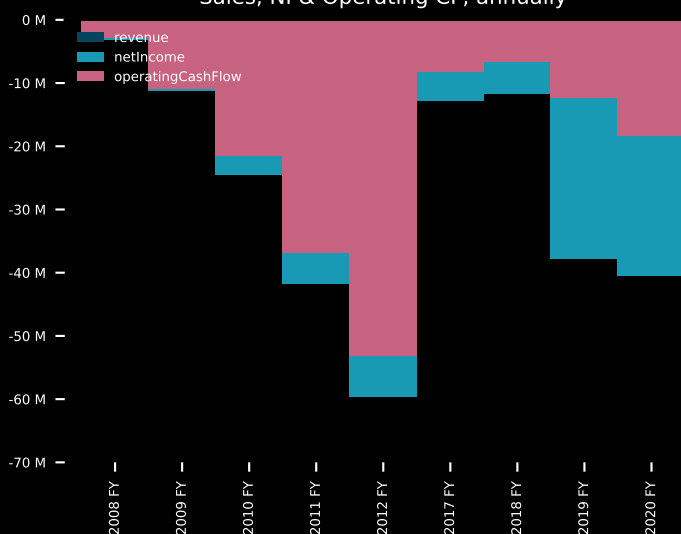
Sales, NI &amp; Operating CF, quarterly



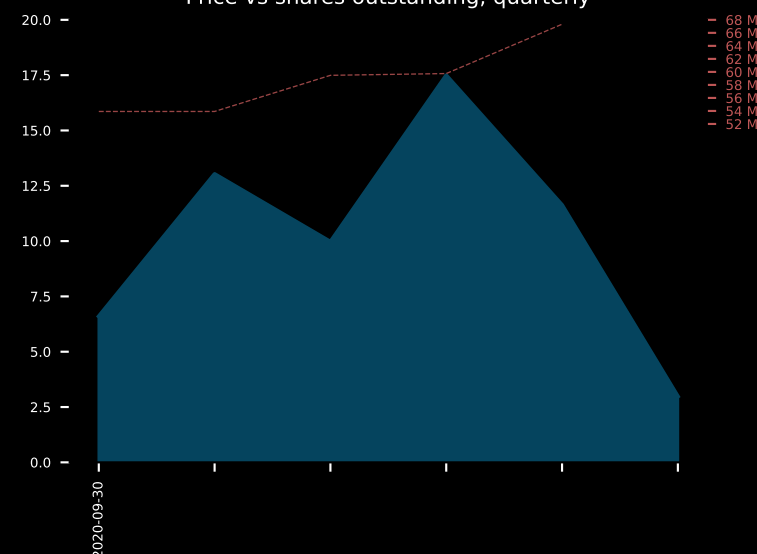
GATO / Other Precious Metals &amp; Mining / US / 2022-06



Sales, NI &amp; Operating CF, annually

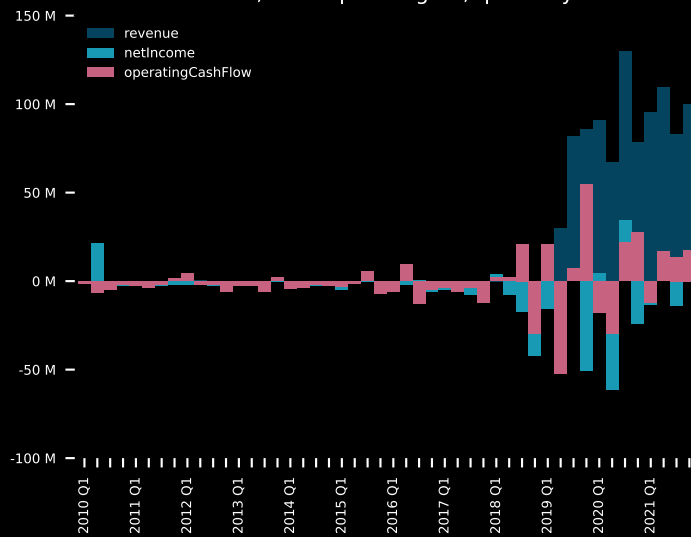


Price vs shares outstanding, quarterly

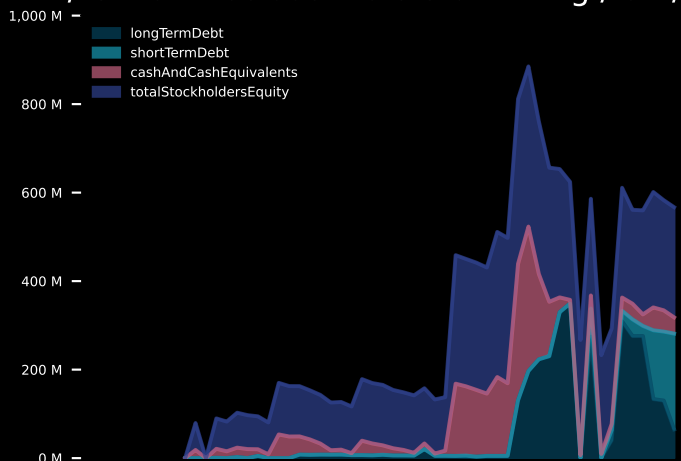




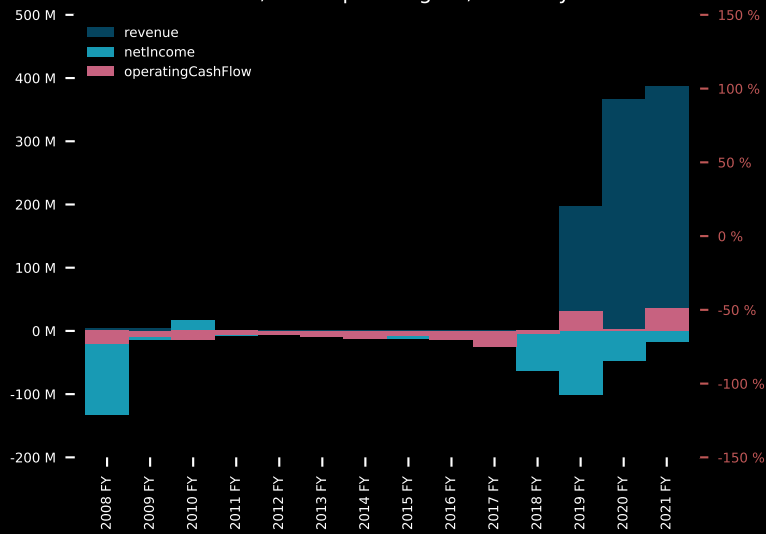
Sales, NI &amp; Operating CF, quarterly



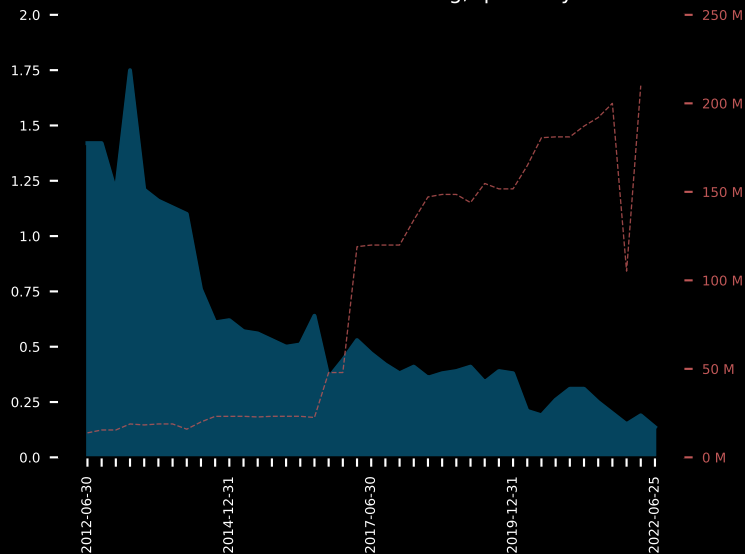
SOSI1.HE / Other Precious Metals &amp; Mining / SE / 2022-0



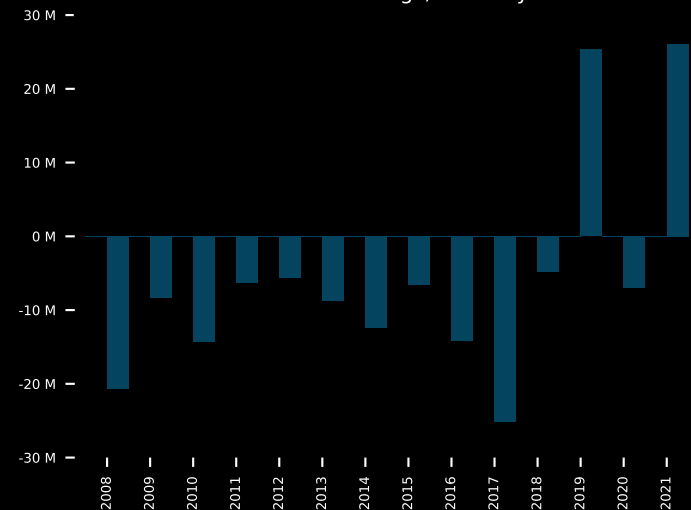
Sales, NI &amp; Operating CF, annually



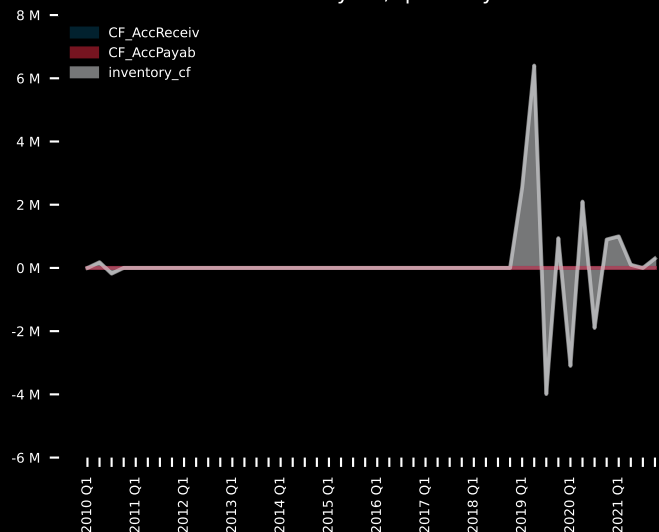
Price vs shares outstanding, quarterly



Owners Earnings, annually

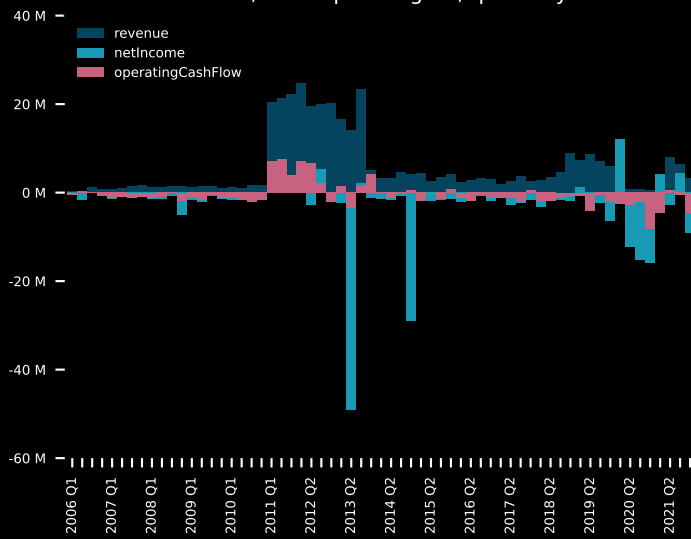


Inventory CF, quarterly

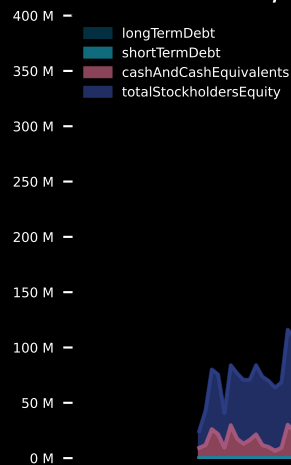


*Sotkamo Silver AB, together with its subsidiaries, engages in the exploration and development of mineral deposits. The company primarily explores for silver, gold, lead, and zinc deposits. Its primary project is the Silver Mine project located in Sotkamo, Finland. The company was incorporated in 1983 and is based in Stockholm, Sweden.*

Sales, NI &amp; Operating CF, quarterly



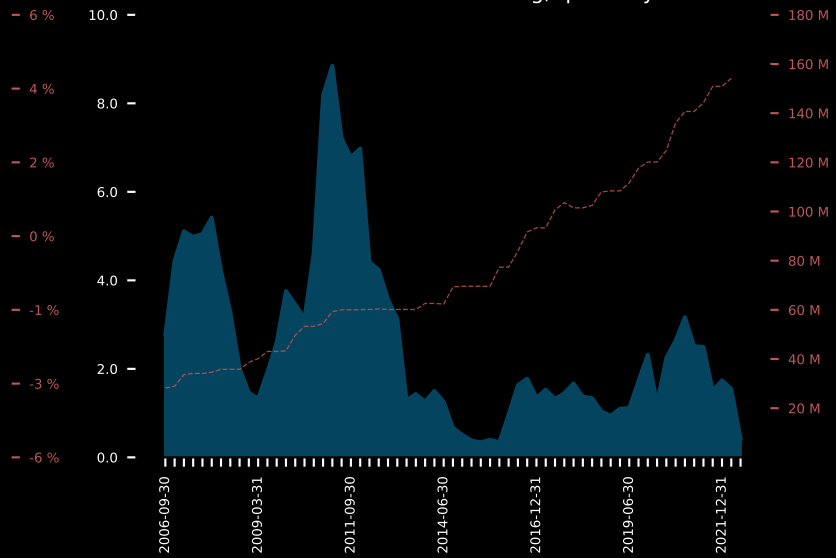
AXU / 0 / 0 / 2022-06-24



Sales, NI &amp; Operating CF, annually



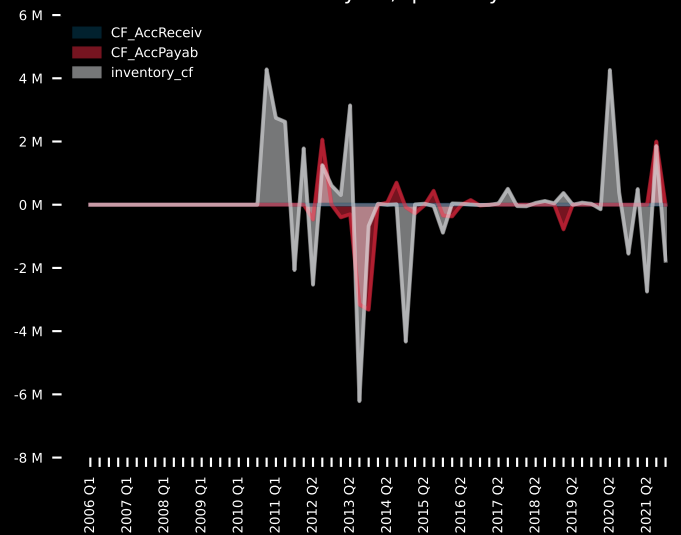
Price vs shares outstanding, quarterly



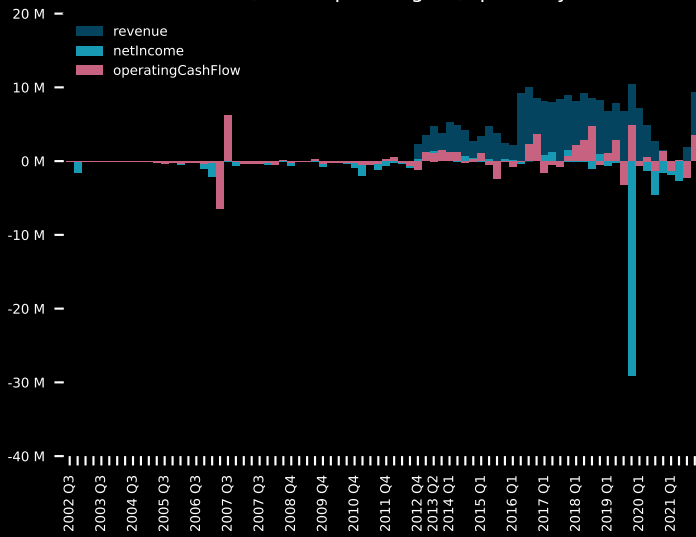
Owners Earnings, annually



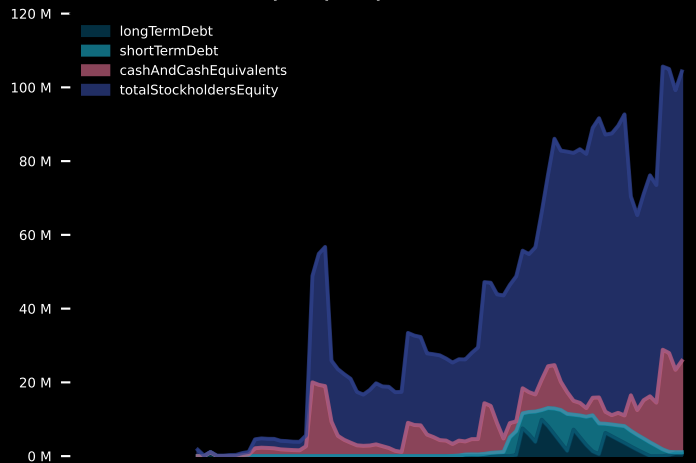
Inventory CF, quarterly



Sales, NI &amp; Operating CF, quarterly



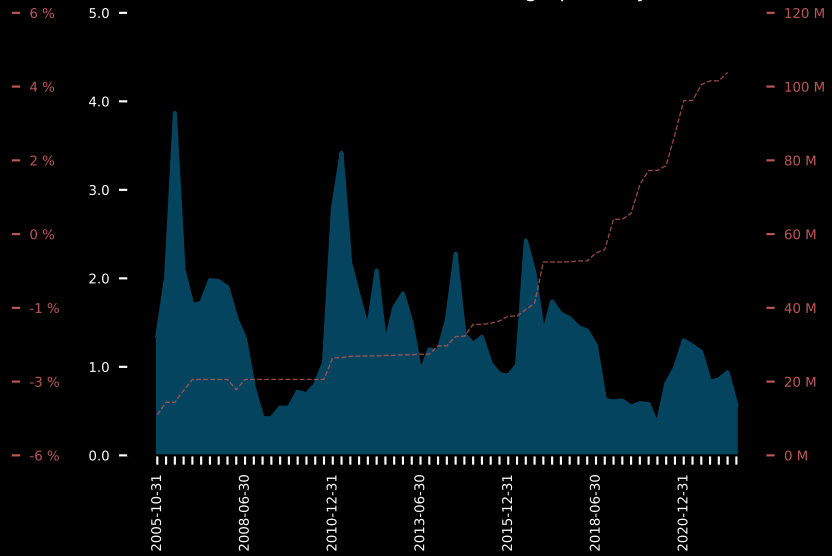
ASM / 0 / 0 / 2022-06-24



Sales, NI &amp; Operating CF, annually



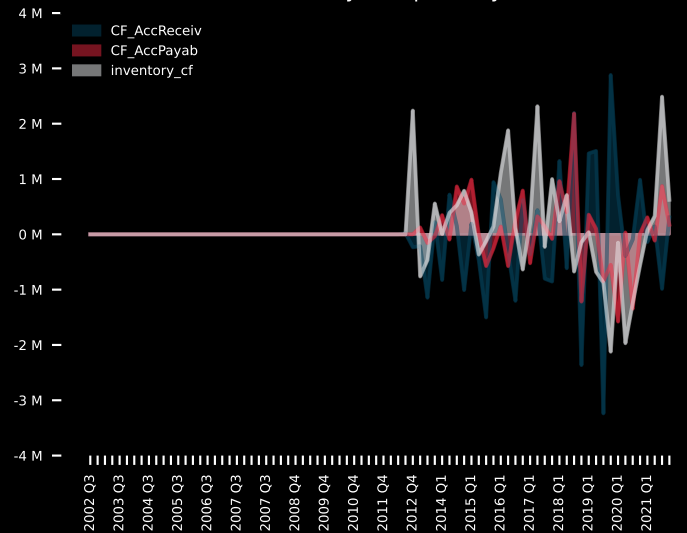
Price vs shares outstanding, quarterly



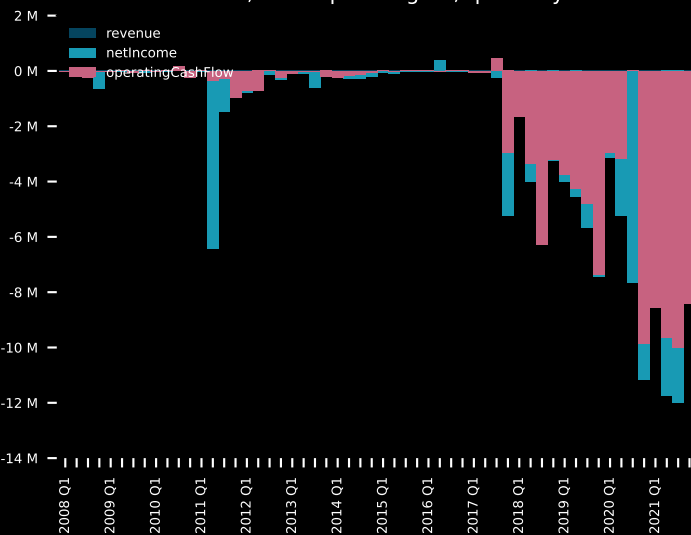
Owners Earnings, annually



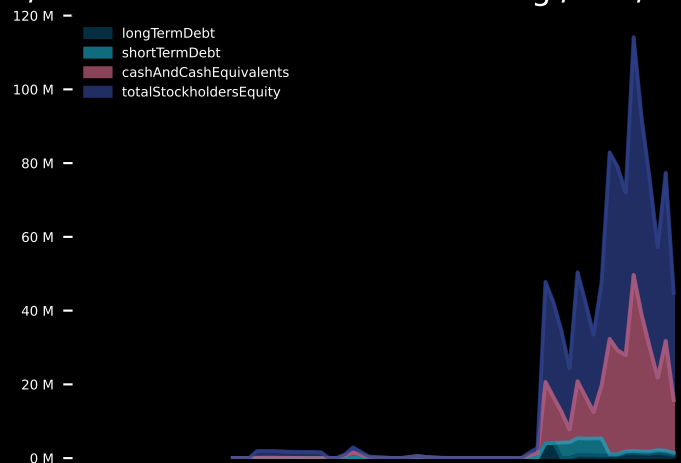
Inventory CF, quarterly



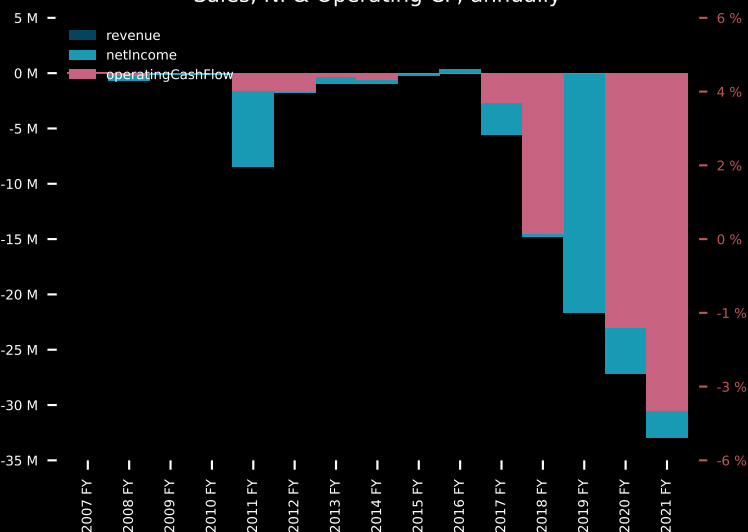
Sales, NI &amp; Operating CF, quarterly



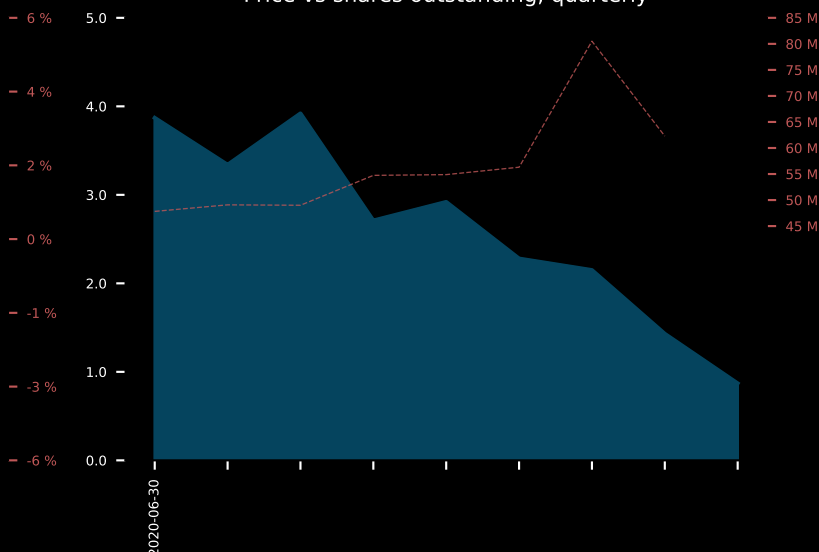
ITRG / Other Precious Metals &amp; Mining / CA / 2022-06



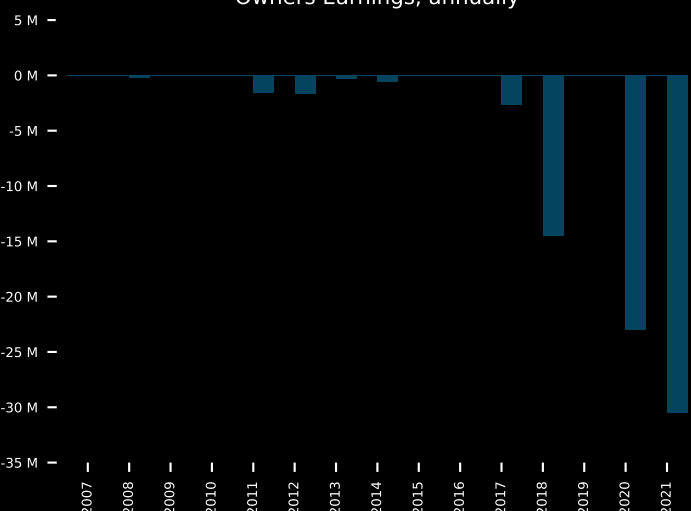
Sales, NI &amp; Operating CF, annually



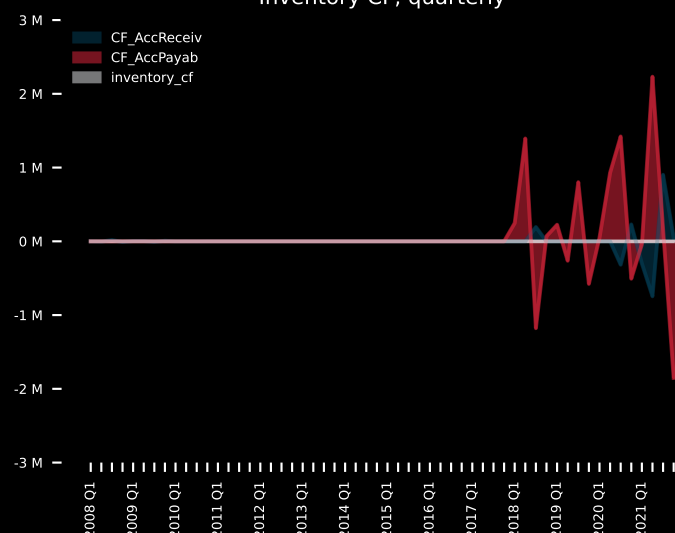
Price vs shares outstanding, quarterly



Owners Earnings, annually

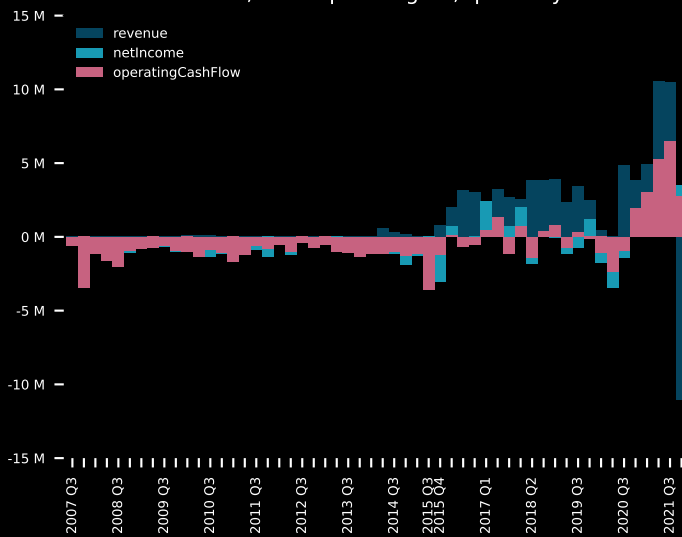


Inventory CF, quarterly

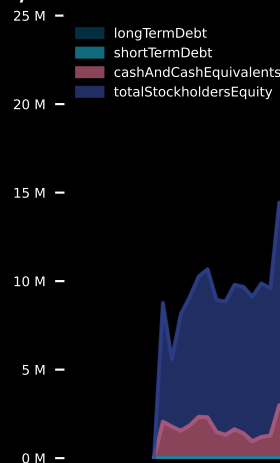


Integra Resources Corp., a mineral resources company, engages in the acquisition, exploration, and development of mineral properties in the Americas. It primarily focuses on the development of DeLamar project that consists of DeLamar and Florida Mountain gold and silver deposits comprising 790 unpatented lode, placer, and millsite claims, as well as 16 tax parcels covering an area of approximately 8,673 hectares located in the Owyhee County, south western Idaho. The company was formerly known as Mag Copper Limited and changed its name to Integra Resources Corp. in August 2017. Integra Resources Corp. was incorporated in 1997 and is headquartered in Vancouver, Canada.

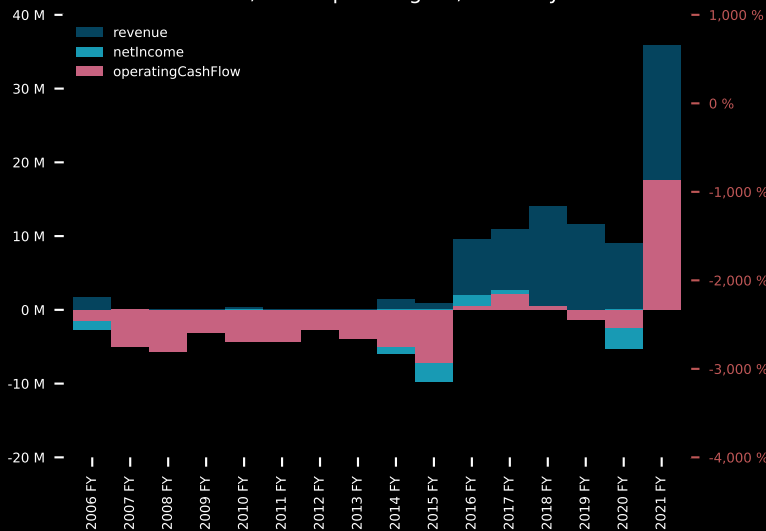
Sales, NI &amp; Operating CF, quarterly



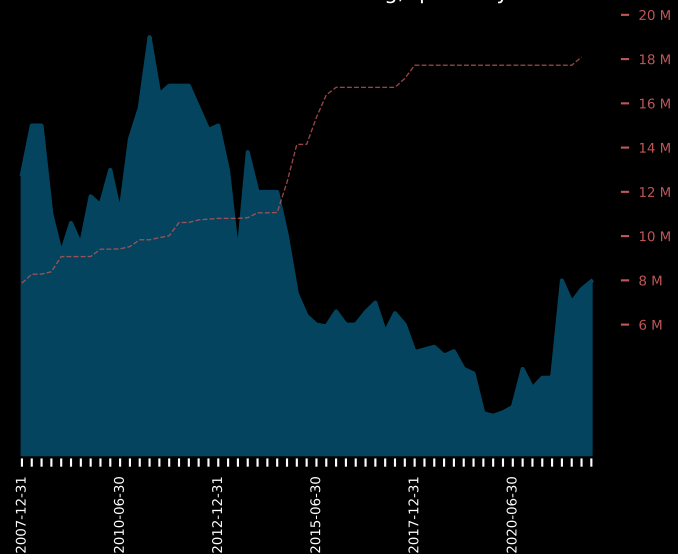
DYNR / Other Precious Metals &amp; Mining / US / 2022-06-30



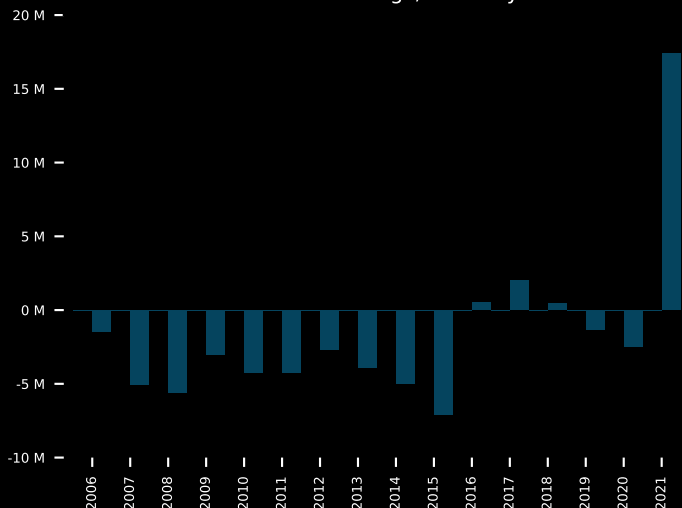
Sales, NI &amp; Operating CF, annually



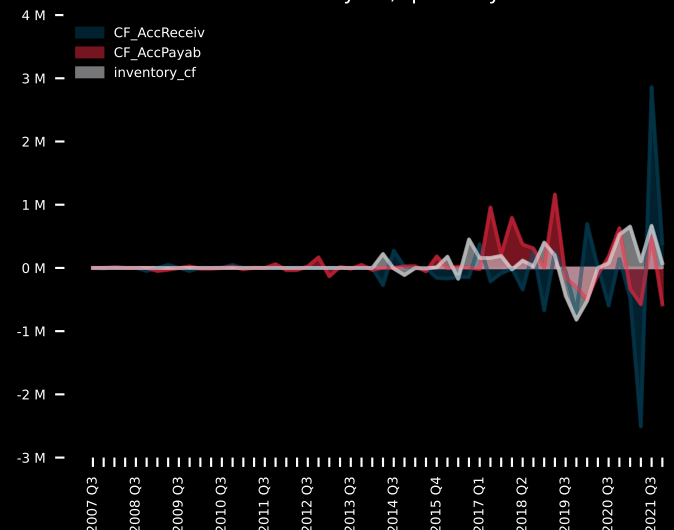
Price vs shares outstanding, quarterly



Owners Earnings, annually

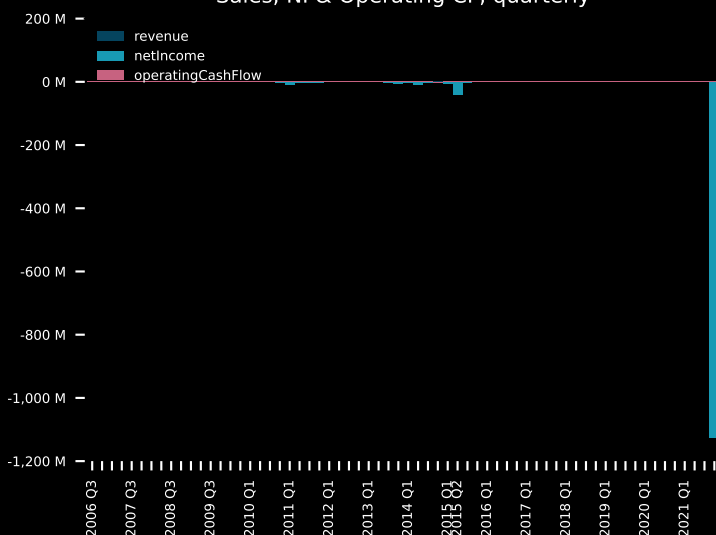


Inventory CF, quarterly



*DynaResource, Inc. acquires, invests in, explores, and develops precious and base metal properties in the United States. The company primarily explores for gold, silver, and other metals. Its flagship property is the San Jose de Gracia property comprising 33 concessions covering approximately 9,920 hectares located in the northern Sinaloa State, Mexico. The company was formerly known as West Coast Mines, Inc. and changed its name to DynaResource, Inc. in November 1998. DynaResource, Inc. was incorporated in 1937 and is headquartered in Irving, Texas.*

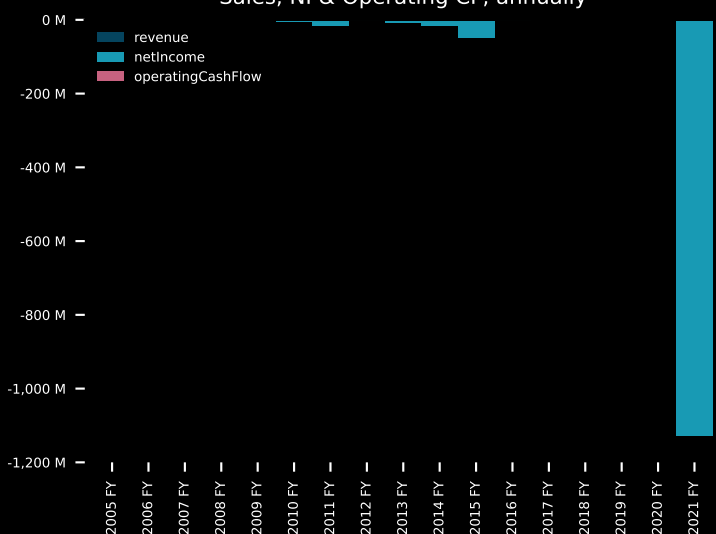
Sales, NI &amp; Operating CF, quarterly



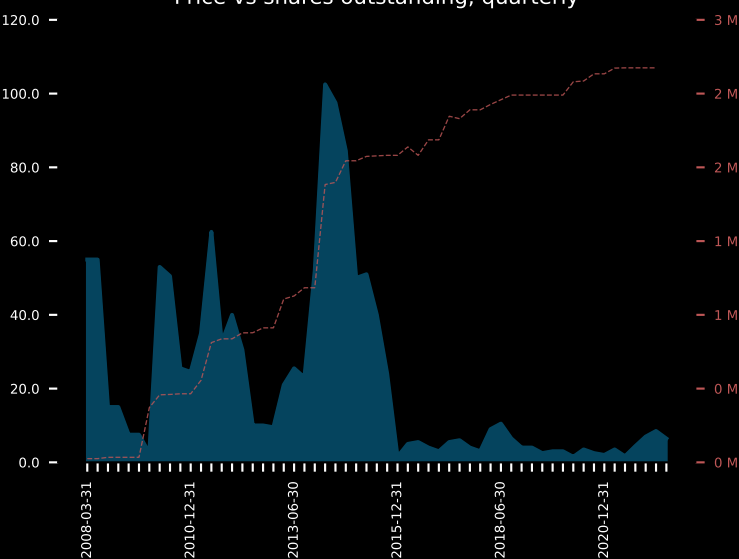
SMPR / Other Precious Metals &amp; Mining / US / 2022-01-01



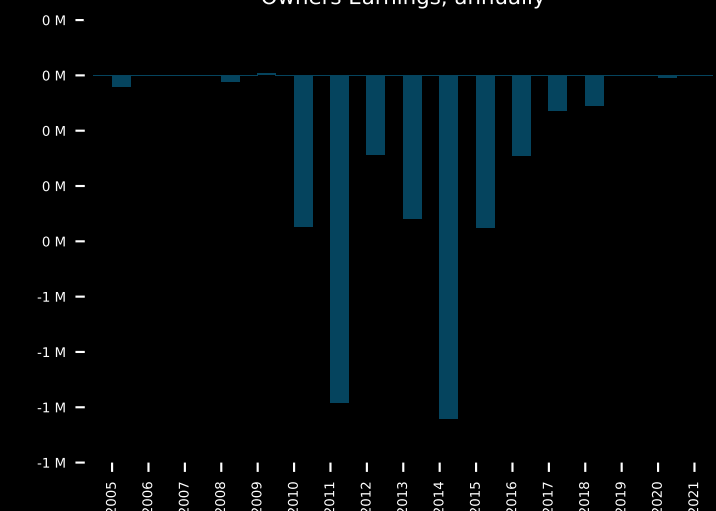
Sales, NI &amp; Operating CF, annually



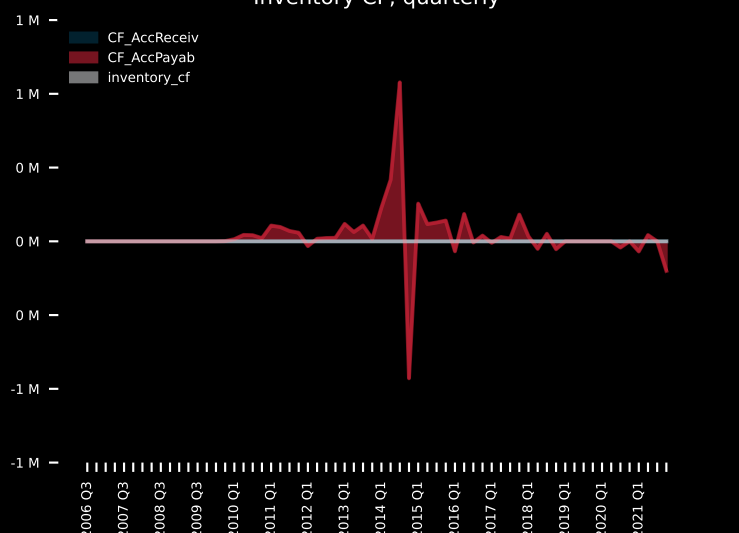
Price vs shares outstanding, quarterly



Owners Earnings, annually



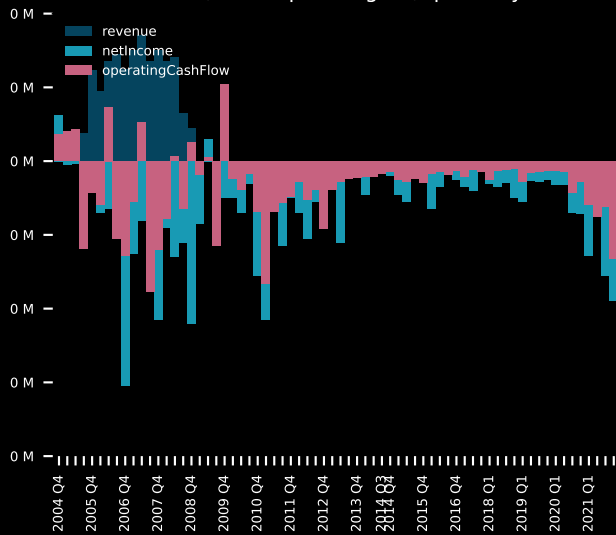
Inventory CF, quarterly



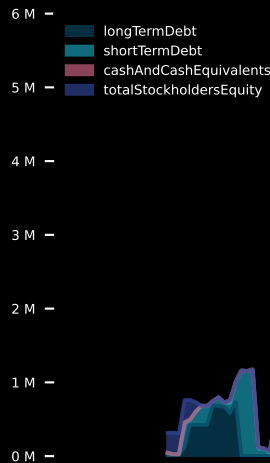
Standard Metals Processing, Inc., an exploration stage company, intends to operate as a custom processing and permitted toll milling service provider. It focuses on the extraction of precious and strategic minerals from mined material, such as minerals in the gold, silver, and platinum metal groups. The company was formerly known as Standard Gold Holdings, Inc. and changed its name to Standard Metals Processing, Inc. in December 2013. Standard Metals Processing, Inc. was incorporated in 1985 and is based in Gadsden, Alabama. Standard Metals Processing, Inc. is a subsidiary of Granite Peak Resources, LLC.



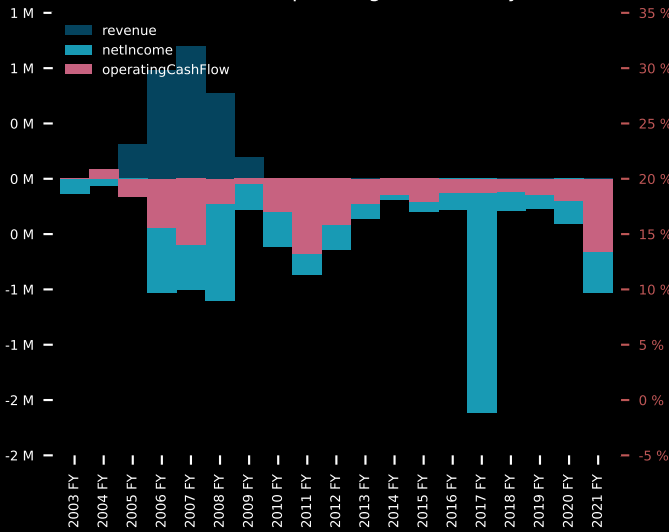
Sales, NI &amp; Operating CF, quarterly



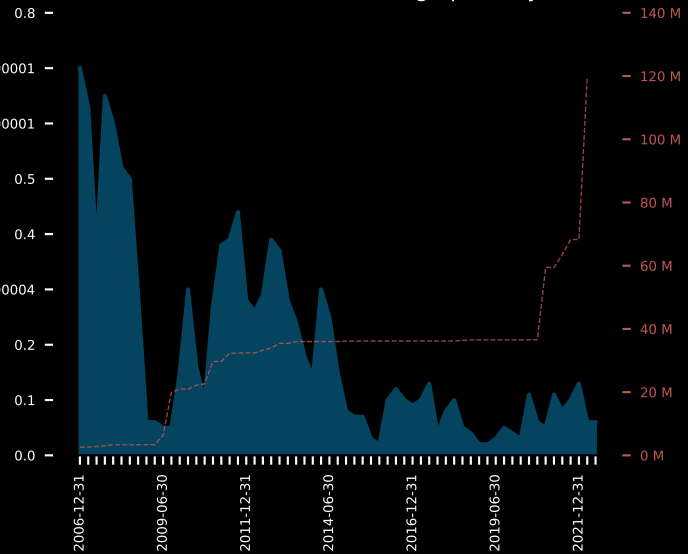
AHNR / Other Precious Metals &amp; Mining / US / 2022-0



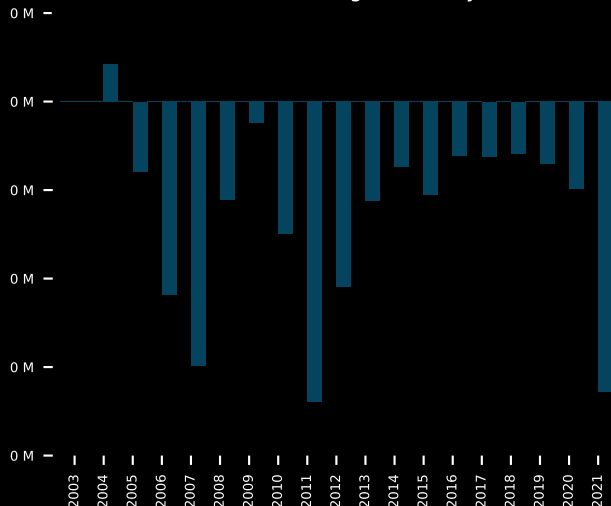
Sales, NI &amp; Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually



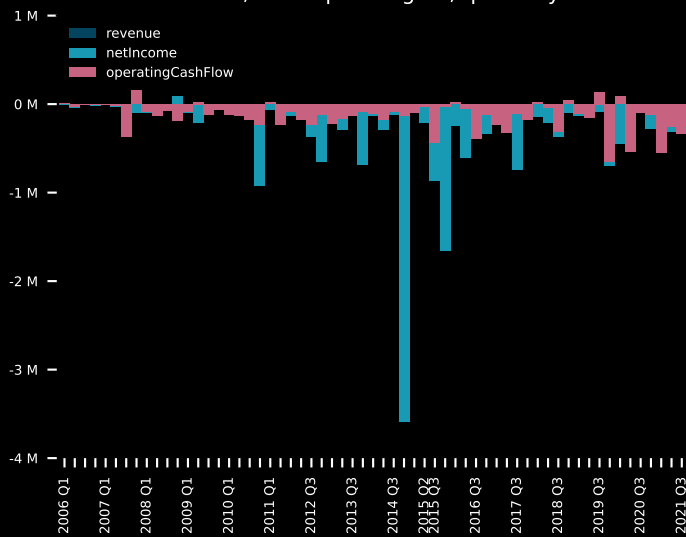
Inventory CF, quarterly



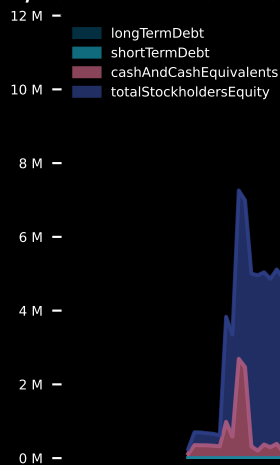
Athena Gold Corporation, an exploration stage company, engages in the acquisition and exploration of mineral resources in the United States. Its flagship property is its 100% owned the Excelsior Springs project comprising 2 EX and 88 ES contiguous and unpatented lode mining claims covering an area of approximately 2,884 acres; two patented claims covering an area of 40 acres; and ten ES claims covering 202 acres located in Esmeralda County, Nevada. The company was formerly known as Athena Silver Corporation and changed its name to Athena Gold Corporation in January 2021. Athena Gold Corporation was incorporated in 2003 and is based in Vacaville, California.



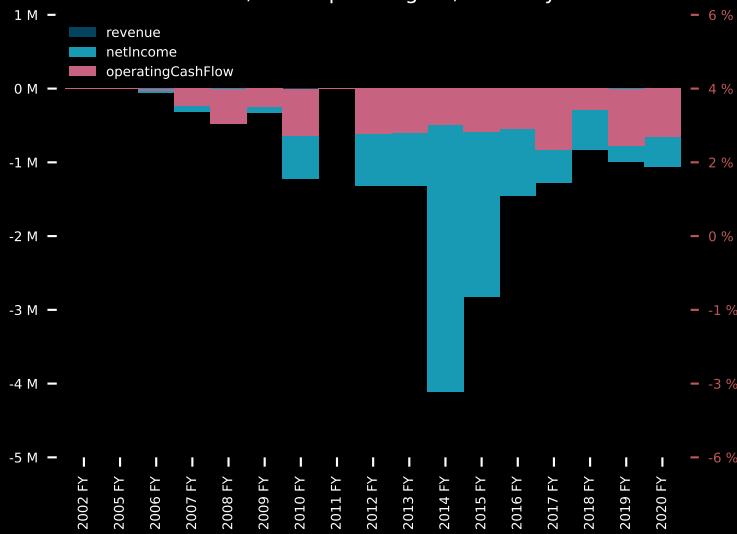
Sales, NI &amp; Operating CF, quarterly



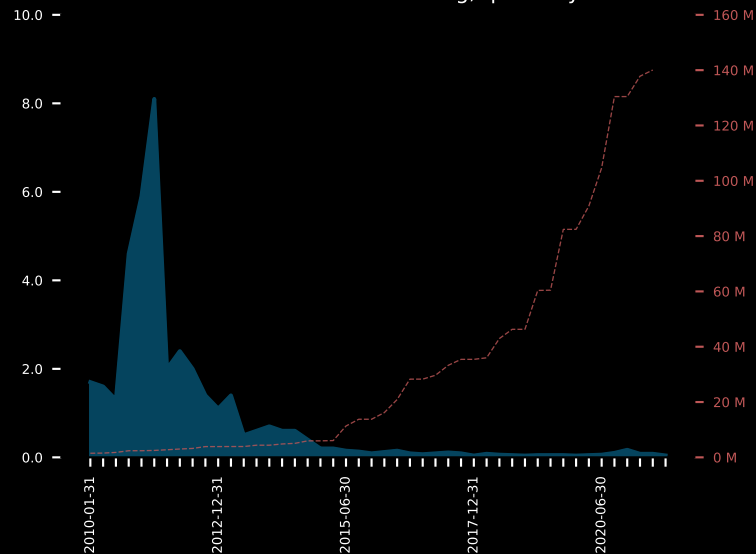
TARSF / Other Precious Metals &amp; Mining / CA / 2022-06



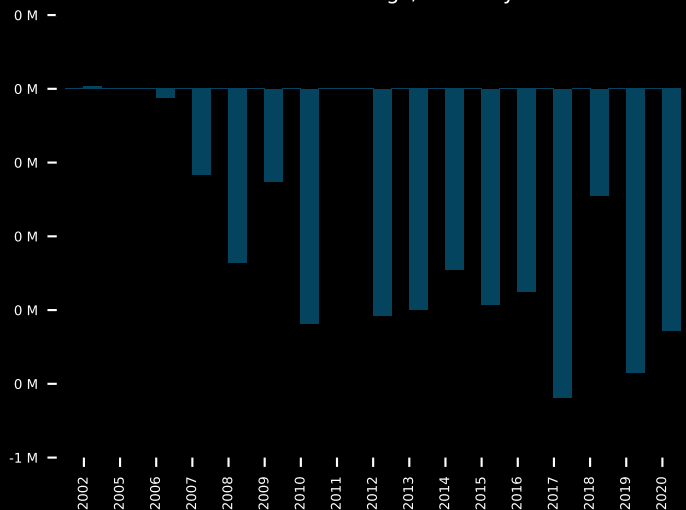
Sales, NI &amp; Operating CF, annually



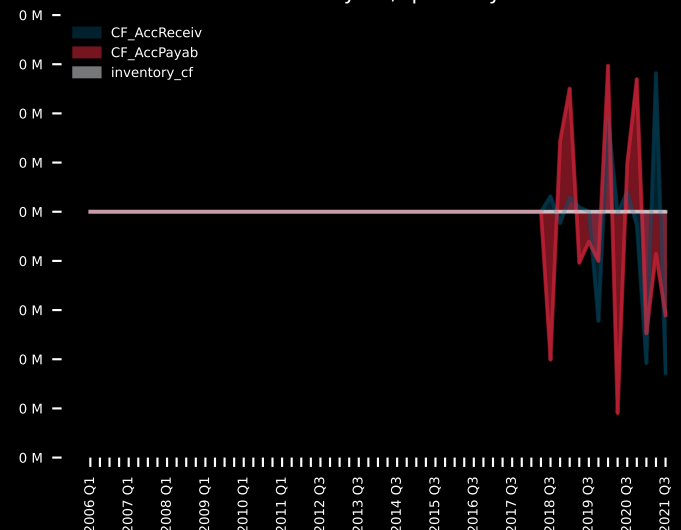
Price vs shares outstanding, quarterly



Owners Earnings, annually

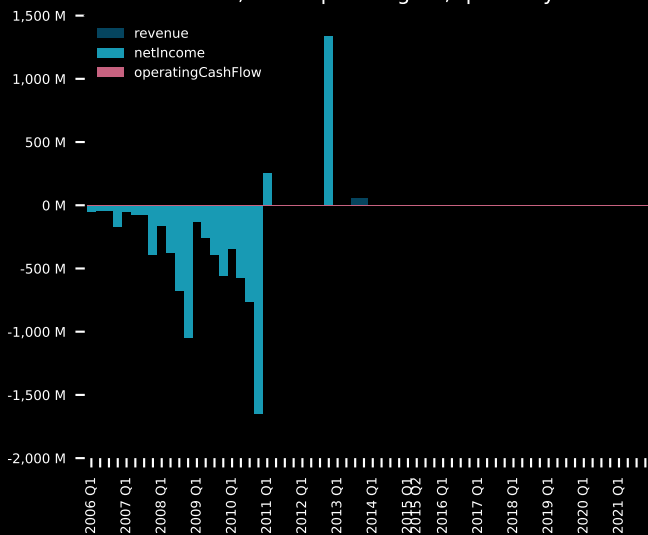


Inventory CF, quarterly

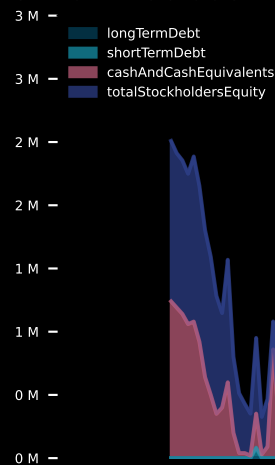


*Alianza Minerals Ltd., an exploration stage company, acquires and explores mineral properties. The company explores for gold, copper, silver, zinc, molybdenum, and lead deposits. It holds interests in the mineral exploration projects located in Nevada and Colorado, the United States; Yukon Territory and British Columbia, Canada; and Peru. The company was formerly known as Tarsis Resources Ltd. and changed its name to Alianza Minerals Ltd. in April 2015. Alianza Minerals Ltd. was incorporated in 2005 and is based in Vancouver, Canada.*

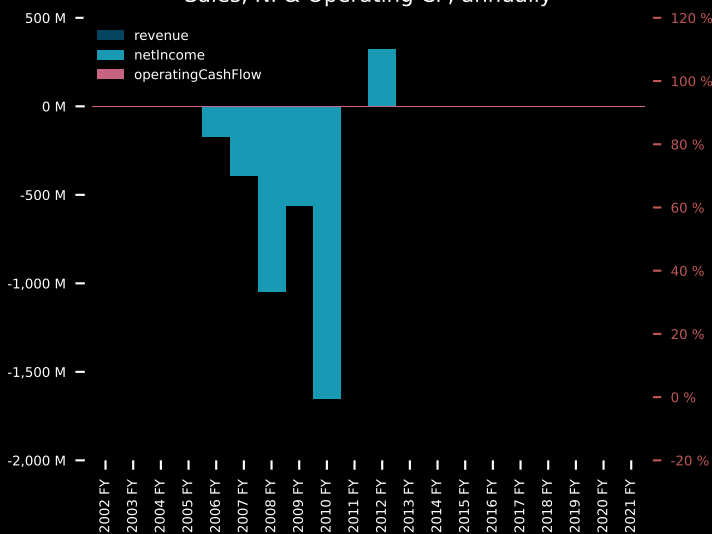
Sales, NI &amp; Operating CF, quarterly



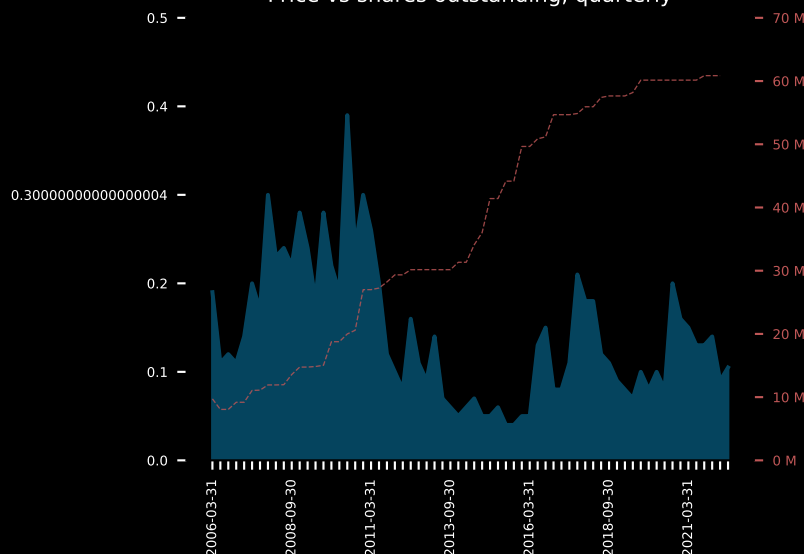
THMG / Other Precious Metals &amp; Mining / US / 2022-



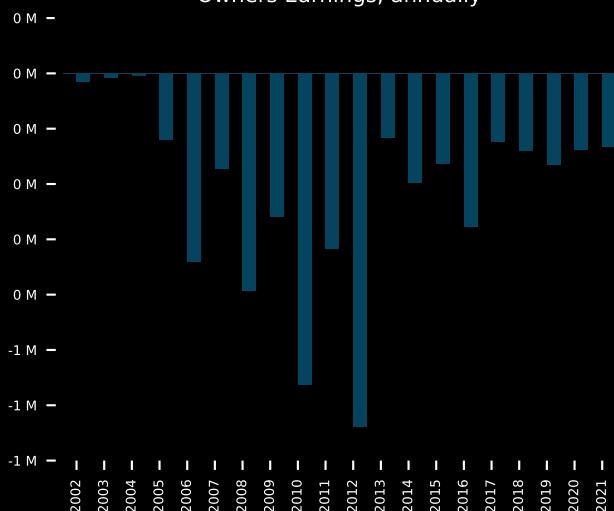
Sales, NI &amp; Operating CF, annually



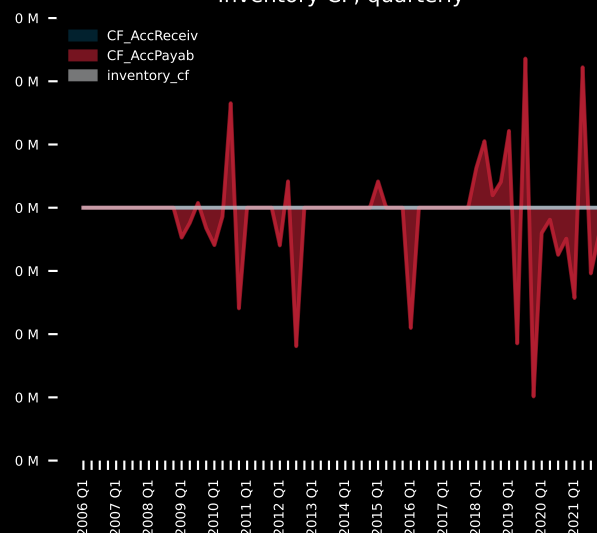
Price vs shares outstanding, quarterly



Owners Earnings, annually

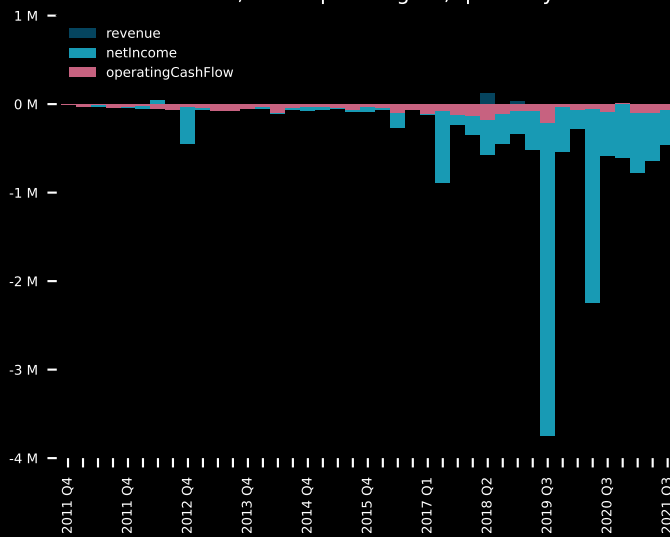


Inventory CF, quarterly

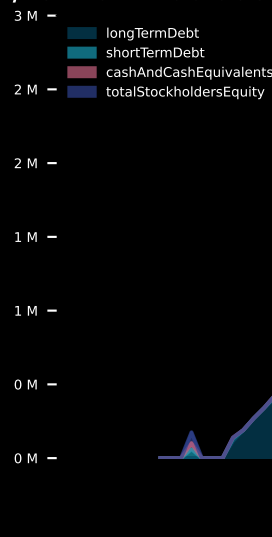


Thunder Mountain Gold, Inc., a mineral exploration stage company, explores for mining properties in Nevada and Idaho. It primarily explores for gold, silver, base metals, and other commodities. The company holds interests in the South Mountain property that includes 17 patented mining claims covering an area of approximately 326 acres; 21 unpatented mining lode claims covering an area of approximately 290 acres; leased private land covering an area of approximately 489 acres; and private land not contiguous with the mining claims covering an area of 360 acres located in Owyhee County, Idaho. It also holds interests in the Trout Creek project, which comprises 26 unpatented mining claims covering an area of approximately 520 acres situated in Lander County, Nevada. Thunder Mountain Gold, Inc. was incorporated in 1935 and is based in Boise, Idaho.

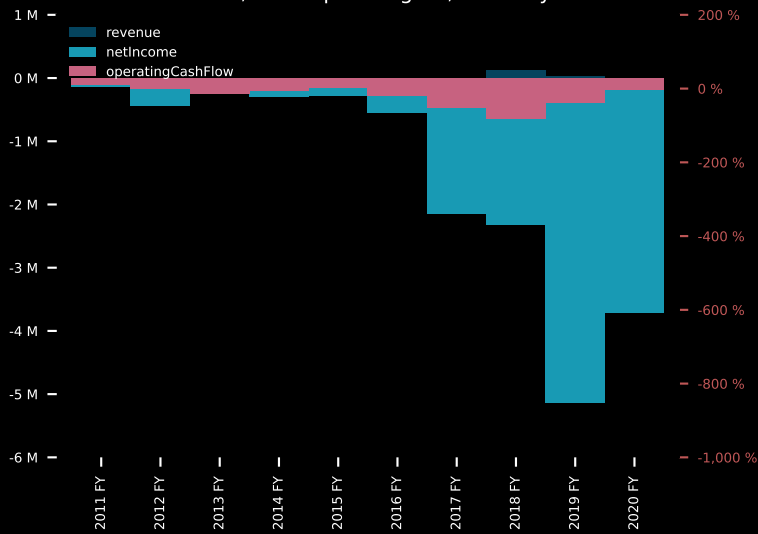
Sales, NI &amp; Operating CF, quarterly



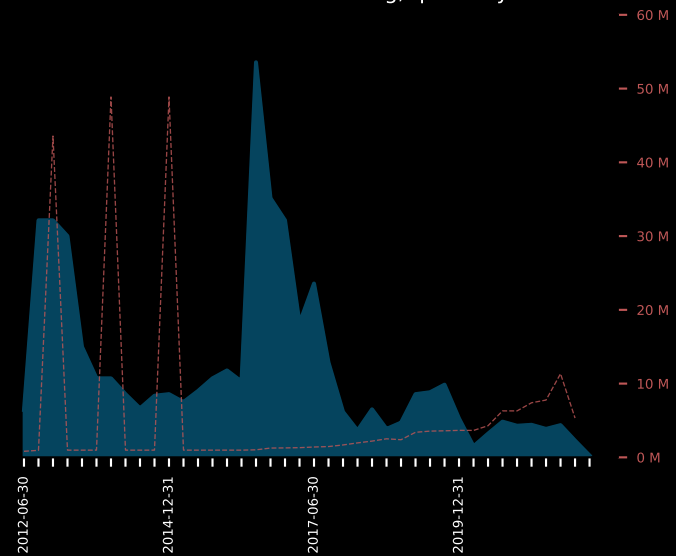
MAGE / Other Precious Metals &amp; Mining / US / 2022-03



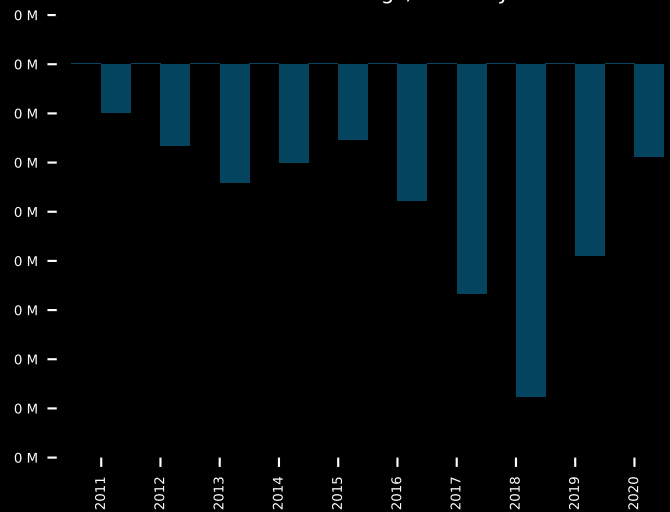
Sales, NI &amp; Operating CF, annually



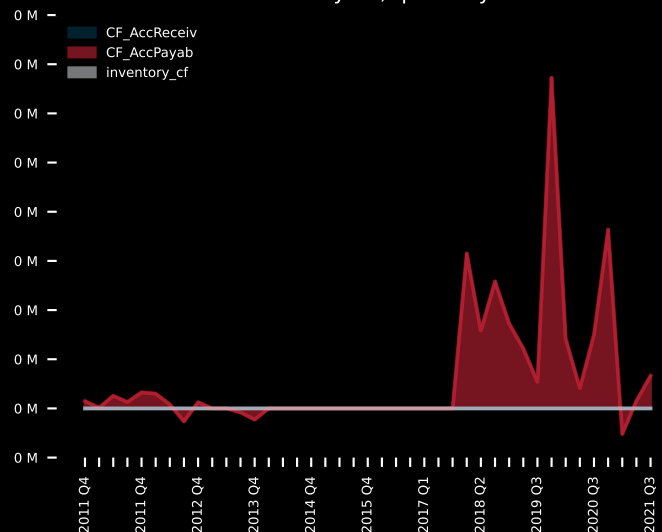
Price vs shares outstanding, quarterly



Owners Earnings, annually

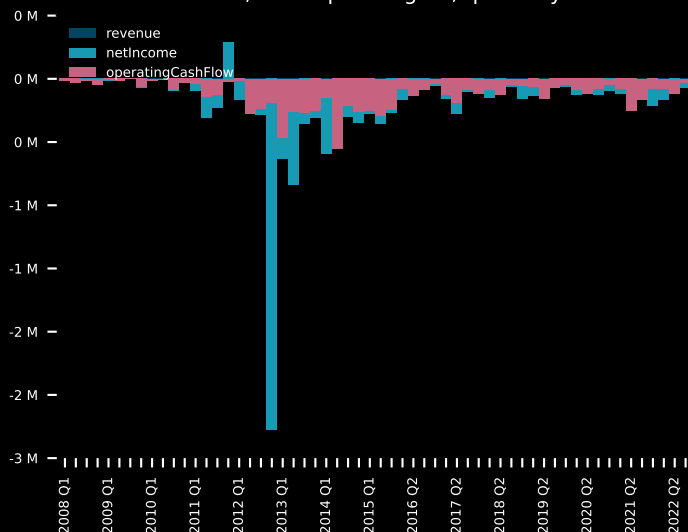


Inventory CF, quarterly

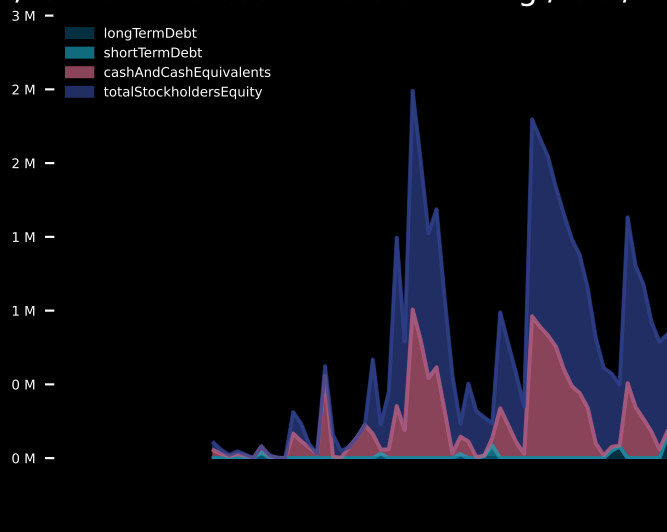


Magellan Gold Corporation engages the acquisition, exploration, and development of mineral resources in Idaho. Its flagship project is 100% owned Center Star Gold Mine that consists of 31 unpatented lode claims totaling 620 acres located near Elk City, Idaho. The company is also building a collection of operating gold mines in the Western United States. Magellan Gold Corporation was incorporated in 2010 and is headquartered in Wallace, Idaho.

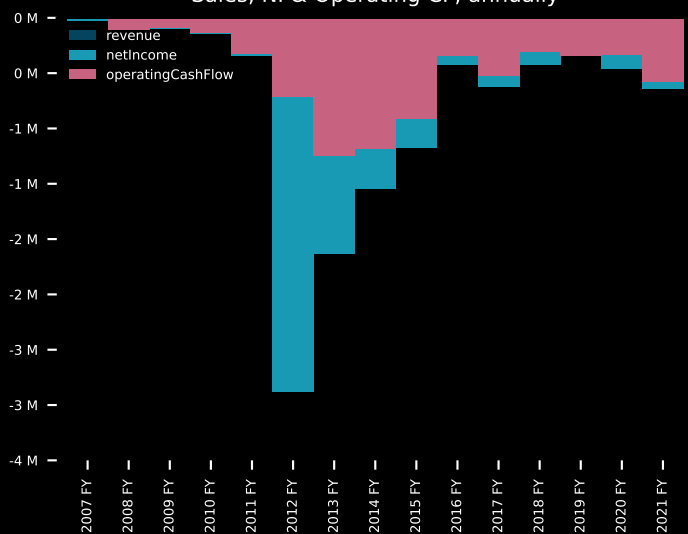
Sales, NI &amp; Operating CF, quarterly



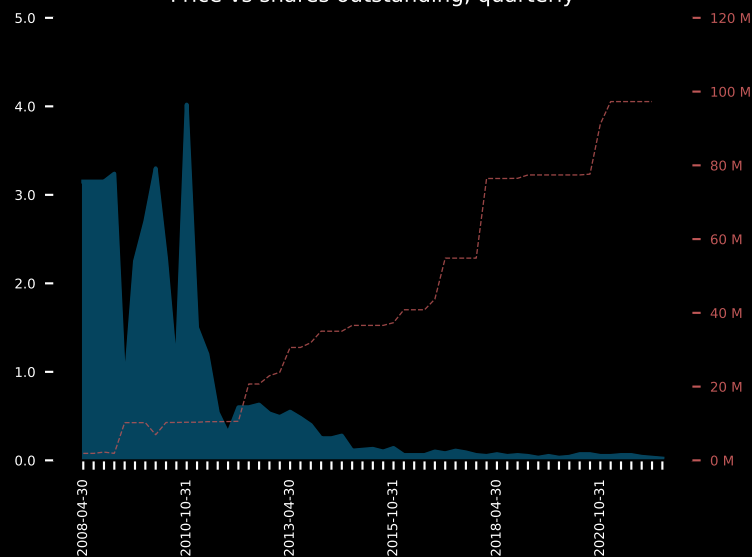
SRGZ / Other Precious Metals &amp; Mining / US / 2022-06



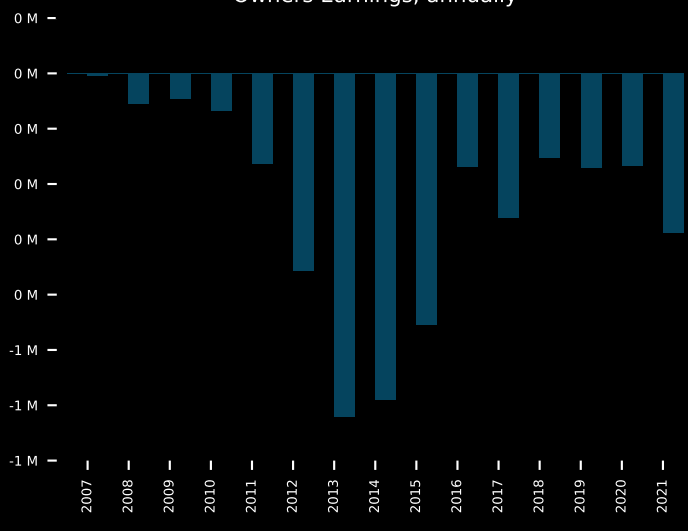
Sales, NI &amp; Operating CF, annually



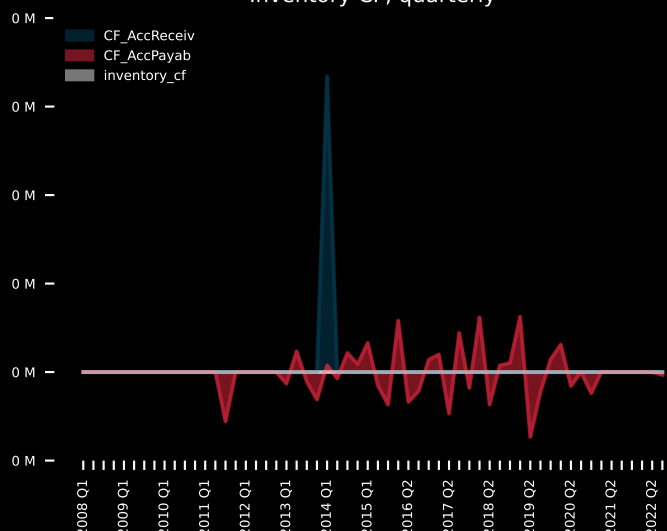
Price vs shares outstanding, quarterly



Owners Earnings, annually

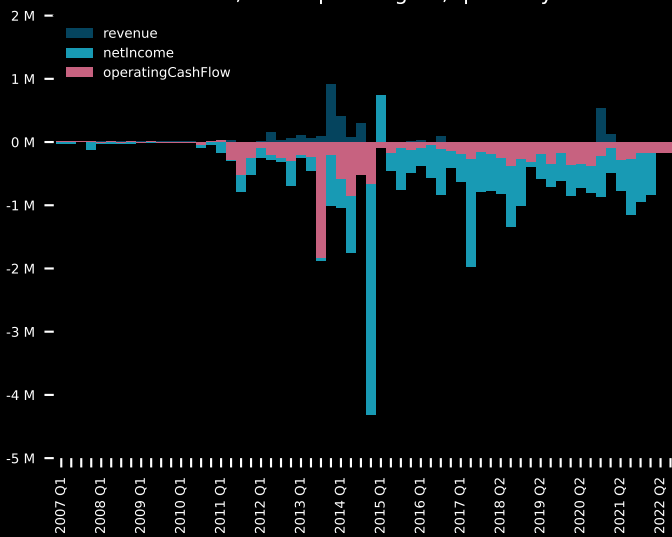


Inventory CF, quarterly

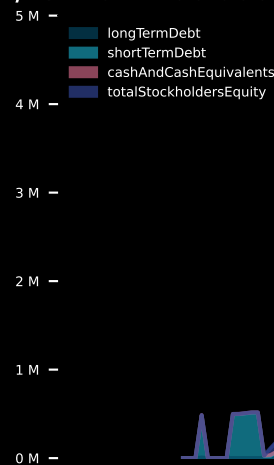


Star Gold Corp., an exploration stage company, acquires, evaluates, and explores for precious and base metal properties in the United States. The company primarily explores for gold, silver, and other base metal-bearing properties. Its flagship property is the Longstreet Property, which includes 142 mineral claims covering an area of approximately 2,500 acres located in Nye County, Nevada. The company was formerly known as Elan Development, Inc. and changed its name to Star Gold Corp. in April 2008. Star Gold Corp. was founded in 2006 and is headquartered in Coeur d'Alene, Idaho.

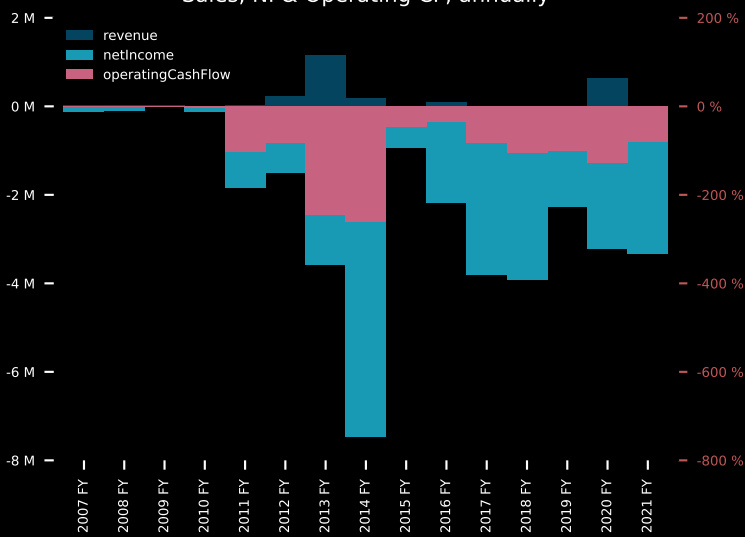
Sales, NI &amp; Operating CF, quarterly



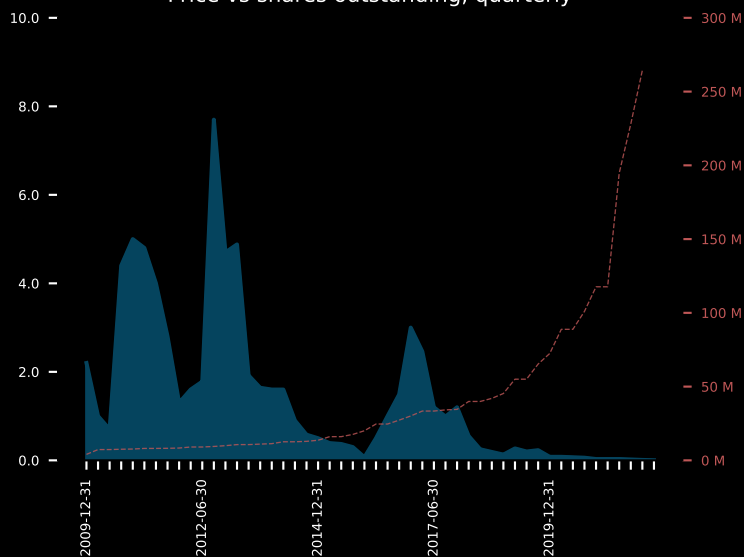
MXSG / Other Precious Metals &amp; Mining / US / 2022-06



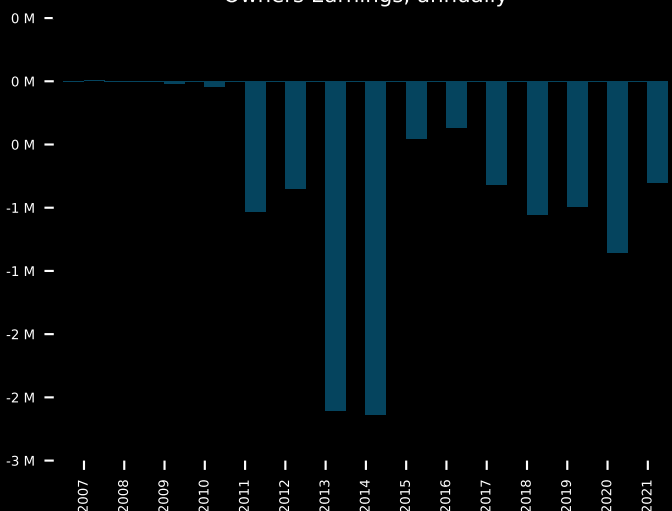
Sales, NI &amp; Operating CF, annually



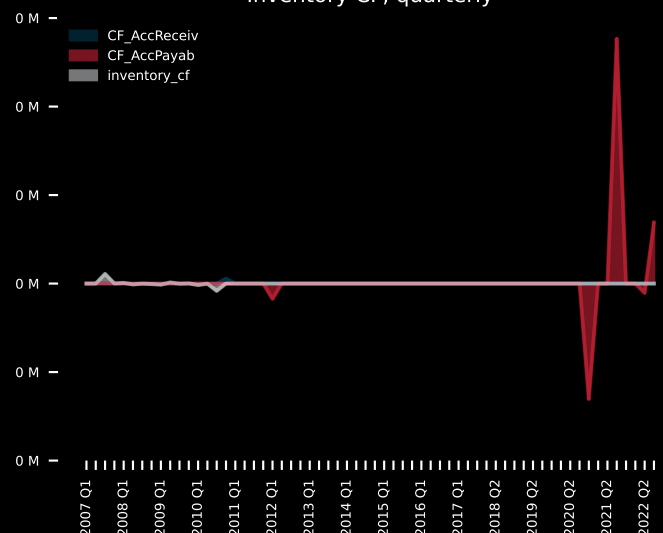
Price vs shares outstanding, quarterly



Owners Earnings, annually

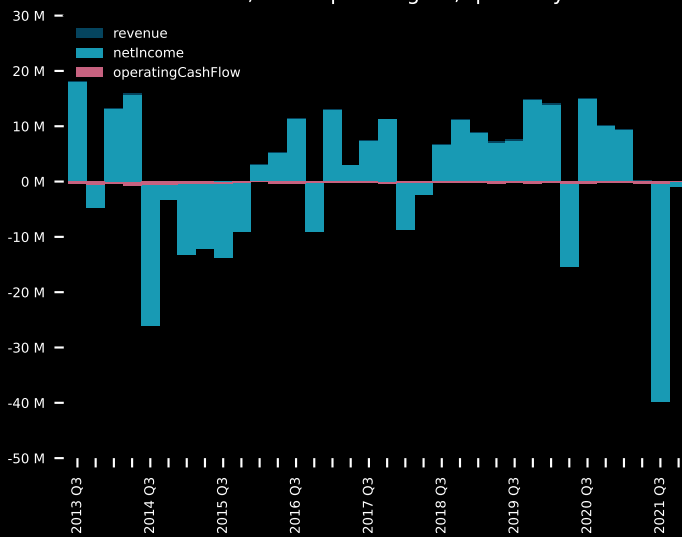


Inventory CF, quarterly

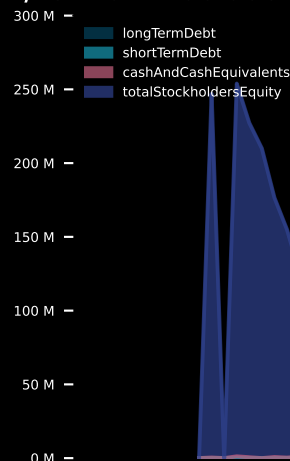


Mexus Gold US, an exploration stage mining company, engages in the evaluation, acquisition, exploration, and advancement of gold, silver, copper, and other precious metal projects in the State of Sonora, Mexico and the Western United States. The company holds interests in the Santa Elena prospect comprising seven concessions covering an area of 898.028 hectares located to the northwest of the city of Caborca, Sonora State. It also holds interest in the Ures property consisting nine concessions covering an area of approximately 10,000 acres located to the northeast of Hermosillo, Sonora. The company was formerly known as Action Fashions, Ltd. and changed its name to Mexus Gold US in September 2009. Mexus Gold US was incorporated in 1990 and is based in Carson City, Nevada.

Sales, NI &amp; Operating CF, quarterly



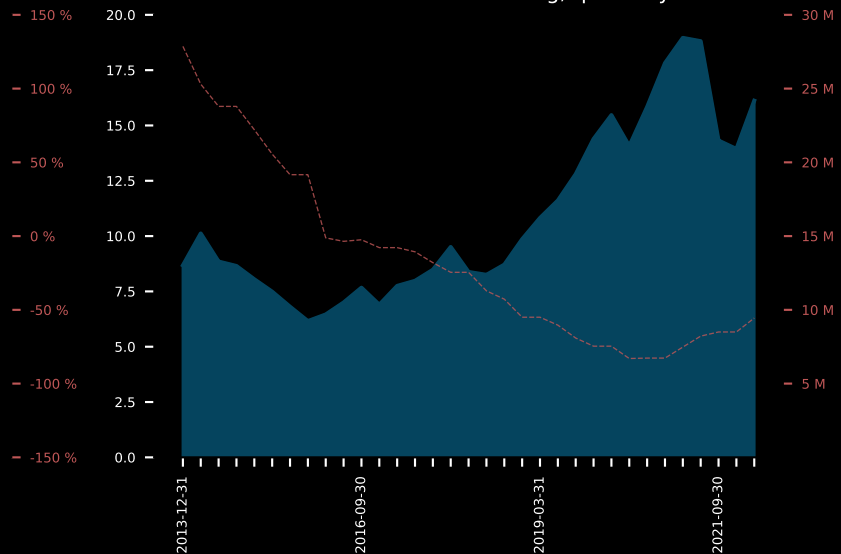
SPPP / Other Precious Metals &amp; Mining / CA / 2022-06



Sales, NI &amp; Operating CF, annually



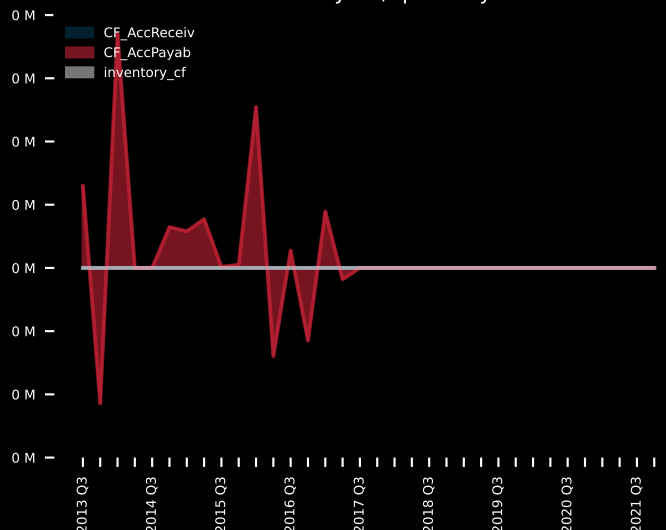
Price vs shares outstanding, quarterly



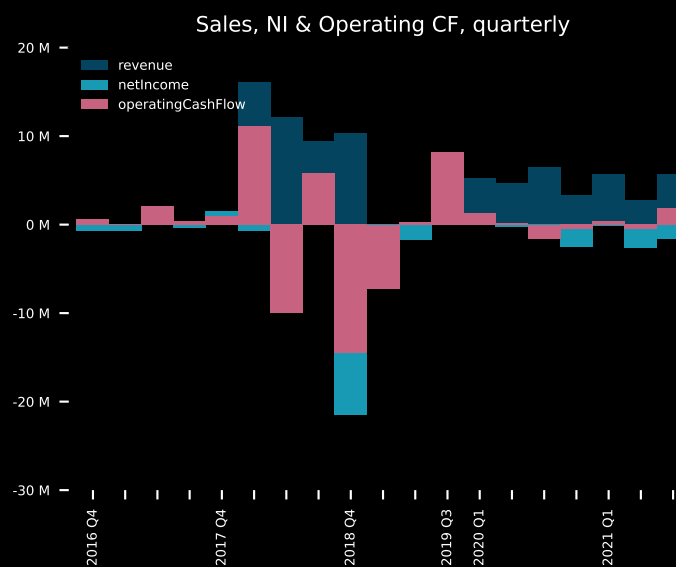
Owners Earnings, annually



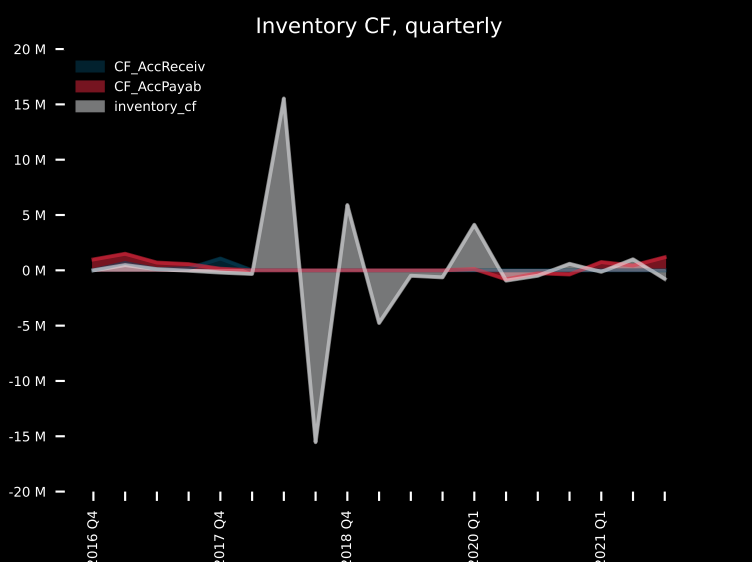
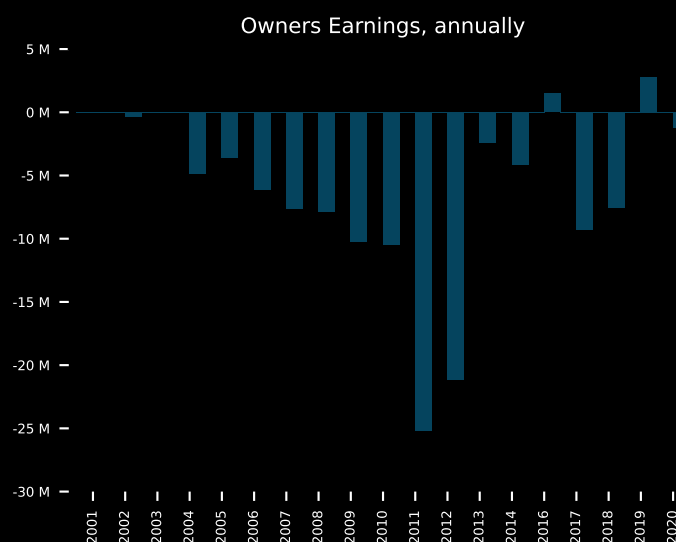
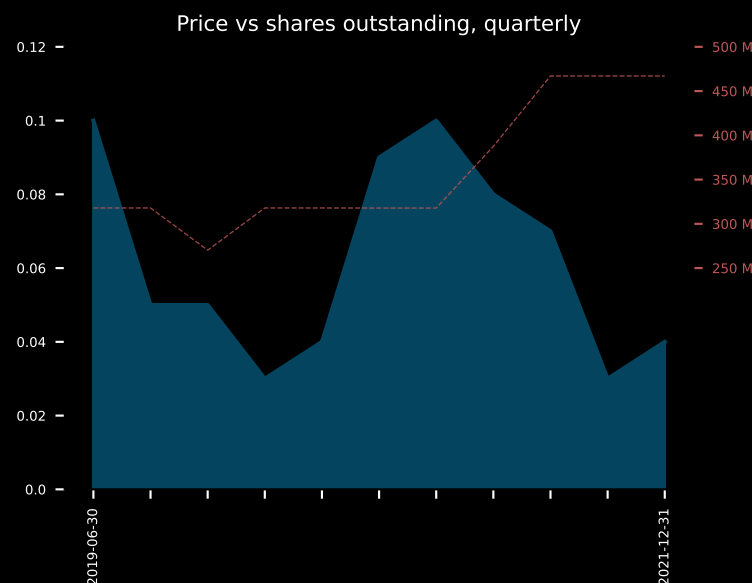
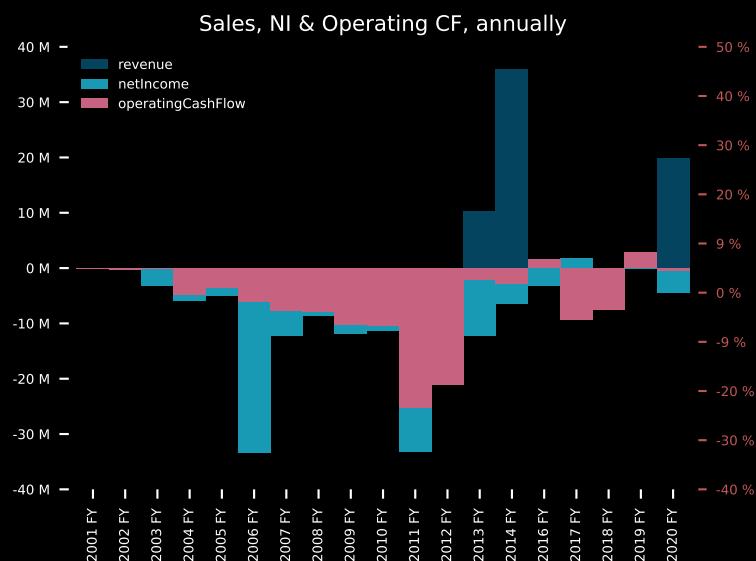
Inventory CF, quarterly



*Sprott Physical Platinum and Palladium Trust is an exchange traded commodity launched and managed by Sprott Asset Management, LP. The fund invests in commodity markets. It invests in physical platinum and palladium bullion in Good Delivery plate or ingot form. Sprott Physical Platinum and Palladium Trust was formed on December 23, 2011 and is domiciled in Canada.*

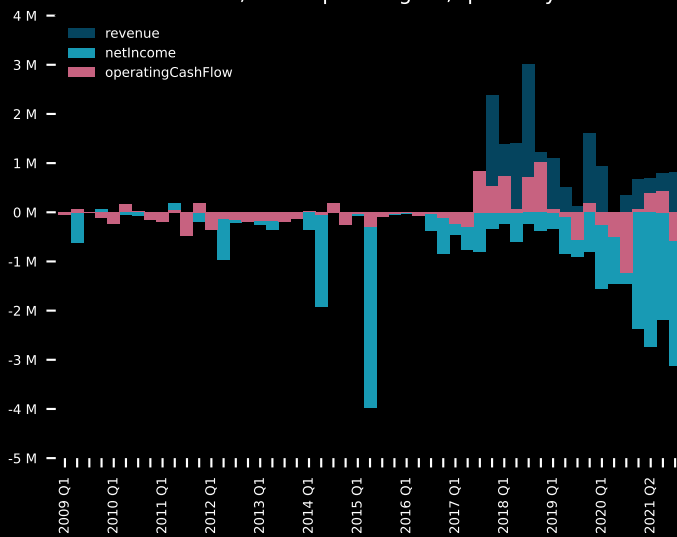


## HGLD / Other Precious Metals & Mining / AR / 2022-06



*Patagonia Gold Corp., a mining and exploration company, engages in the exploration, exploitation, and development of gold and silver projects in Argentina and Chile. Its principal project is the Calcatreu project located in south central Rio Negro Province. The company also holds interests in Lomada gold deposit; La Manchuria project; La Josefina project; and Martha Mill property. It holds an option to acquire a 100% interest in the Mina Angela property located in the Province of Chubut, Argentina. In addition the company's exploration projects comprise Tornado and Huracán, Sarita, Los Toldo, El Gateado, Bajo Pobre project, and La Valenciana. Patagonia Gold Corp. is headquartered in Buenos Aires, Argentina.*

Sales, NI &amp; Operating CF, quarterly



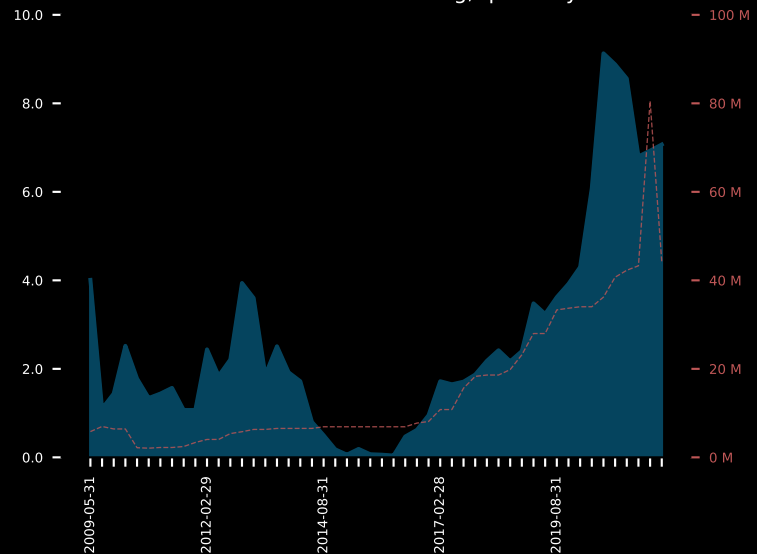
MTA / Other Precious Metals &amp; Mining / CA / 2022-06-



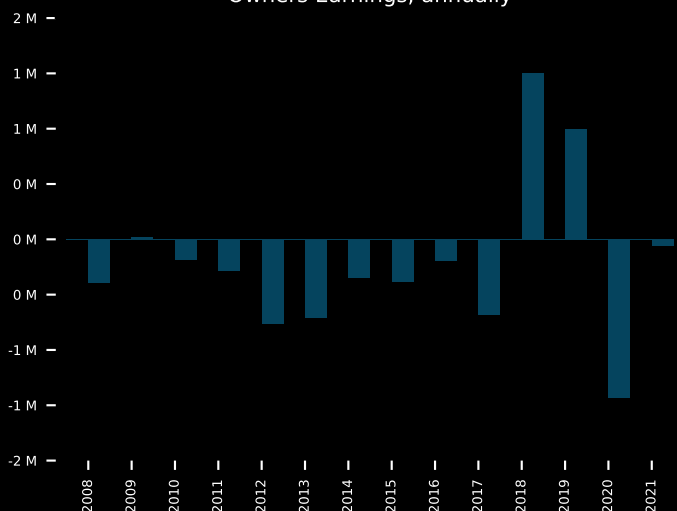
Sales, NI &amp; Operating CF, annually



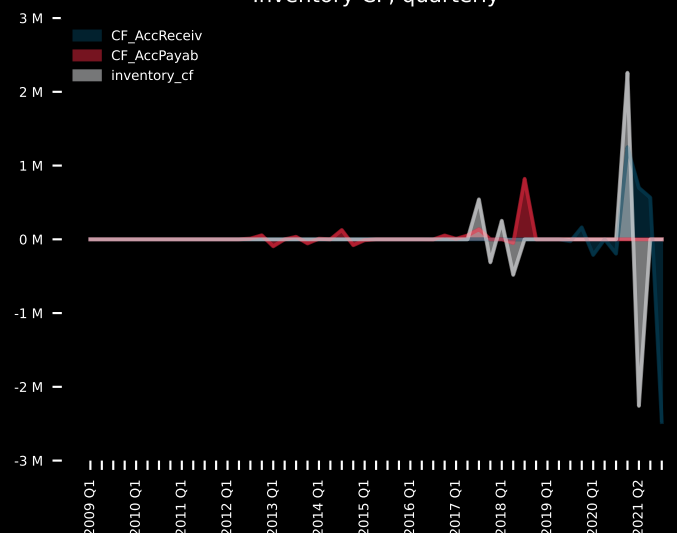
Price vs shares outstanding, quarterly



Owners Earnings, annually



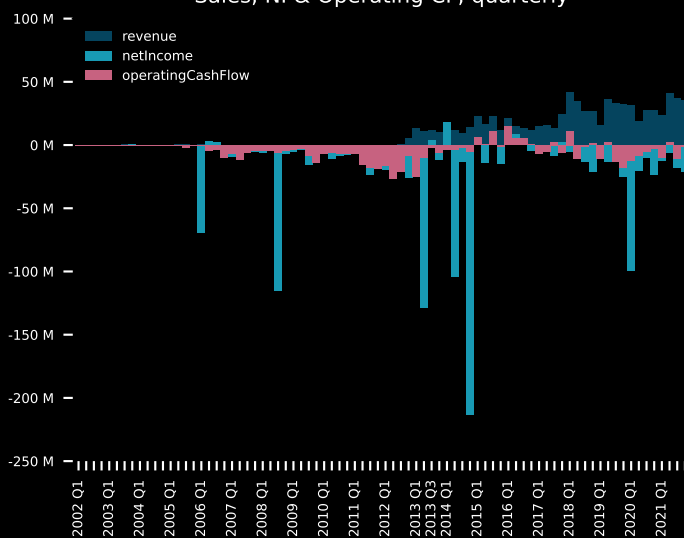
Inventory CF, quarterly



*Metalla Royalty & Streaming Ltd., a precious metals royalty and streaming company, engages in the acquisition and management of precious metal royalties, streams, and related production-based interests in Canada, Australia, Argentina, Mexico, and the United States. It focuses on gold and silver streams and royalties. The company was formerly known as Excalibur Resources Ltd. and changed its name to Metalla Royalty & Streaming Ltd. in December 2016. Metalla Royalty & Streaming Ltd. was incorporated in 1983 and is headquartered in Vancouver, Canada.*



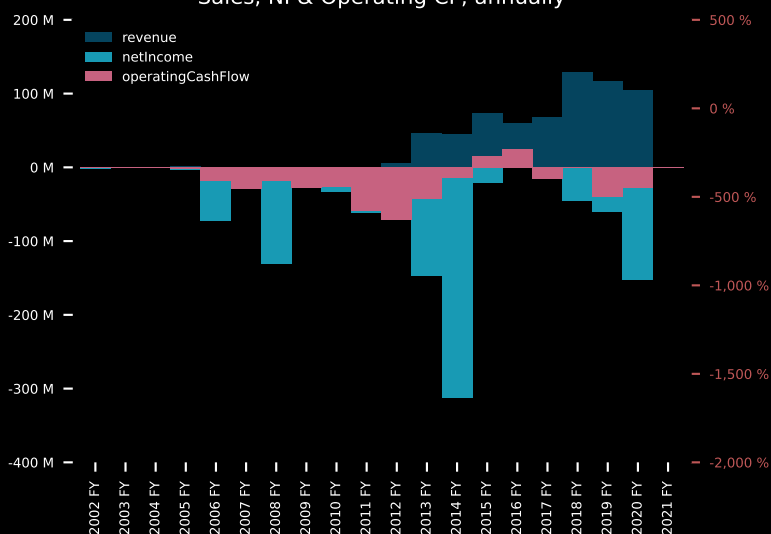
Sales, NI &amp; Operating CF, quarterly



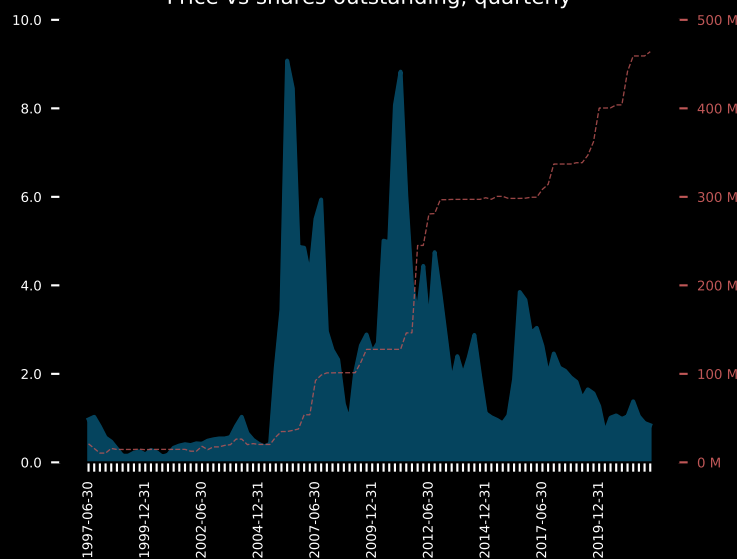
MUX / Other Precious Metals &amp; Mining / CA / 2022-06



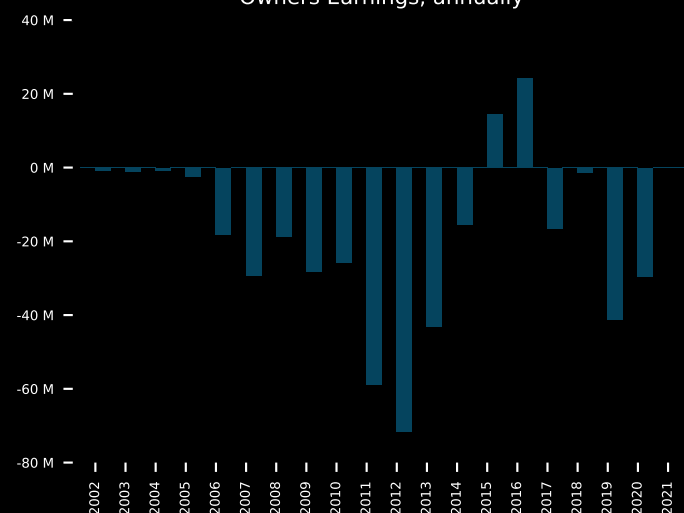
Sales, NI &amp; Operating CF, annually



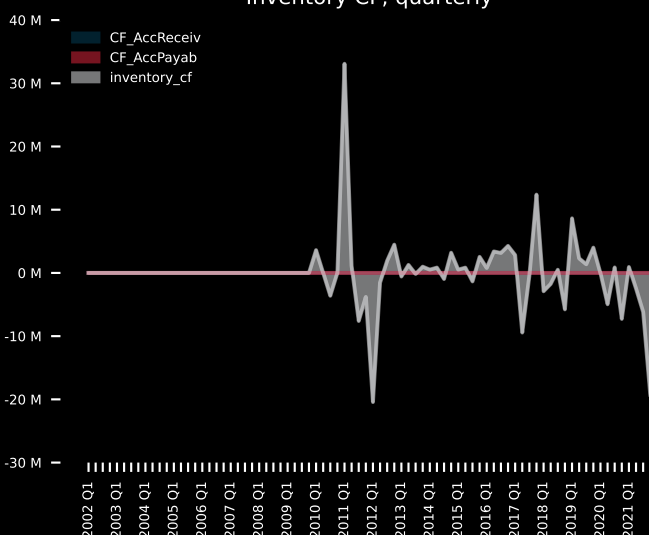
Price vs shares outstanding, quarterly



Owners Earnings, annually

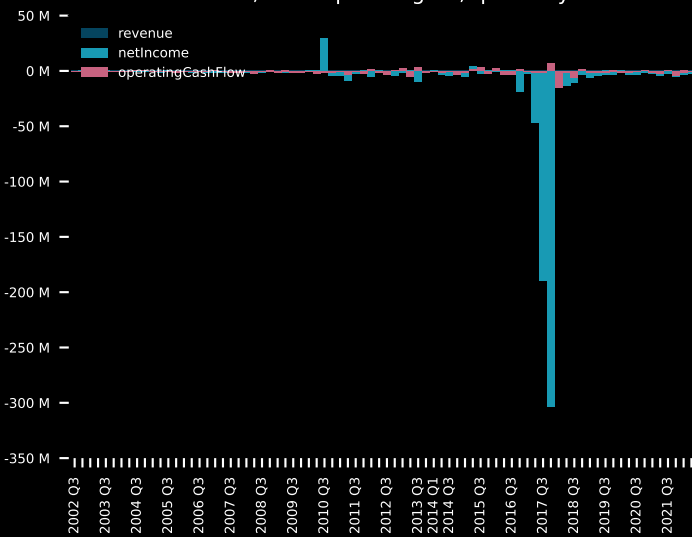


Inventory CF, quarterly

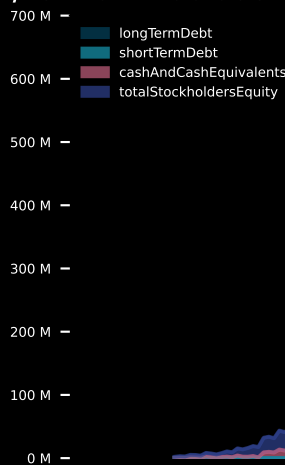


McEwen Mining Inc. engages in the exploration, development, production, and sale of gold and silver deposits in the United States, Canada, Mexico, and Argentina. The company also explores for copper deposits. The company primarily owns a 100% interest in the Gold Bar mine in Eureka County, Nevada; the Black Fox gold mine in Ontario, Canada; the El Gallo Project and Fenix silver-gold project in Sinaloa, Mexico; the Los Azules copper deposit in San Juan, Argentina; and a portfolio of exploration properties in Nevada, Canada, Mexico, and Argentina. It also owns a 49% interest in the San José mine located in Argentina. The company was formerly known as US Gold Corporation and changed its name to McEwen Mining Inc. in January 2012. McEwen Mining Inc. was founded in 1979 and is headquartered in Toronto, Canada.

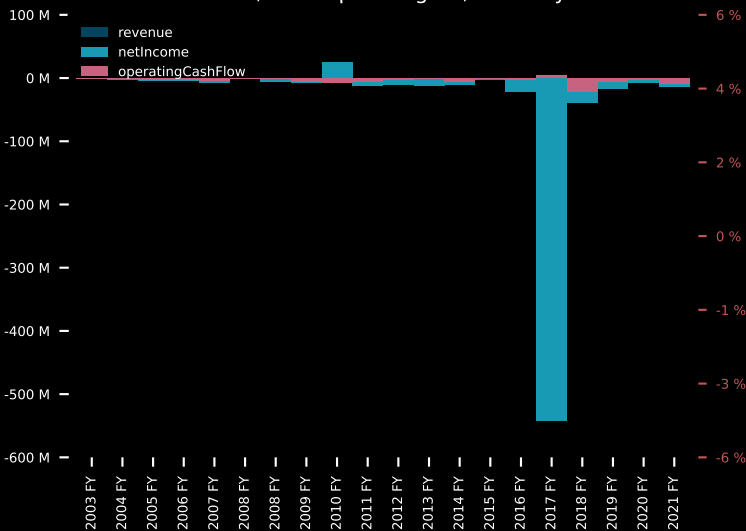
Sales, NI &amp; Operating CF, quarterly



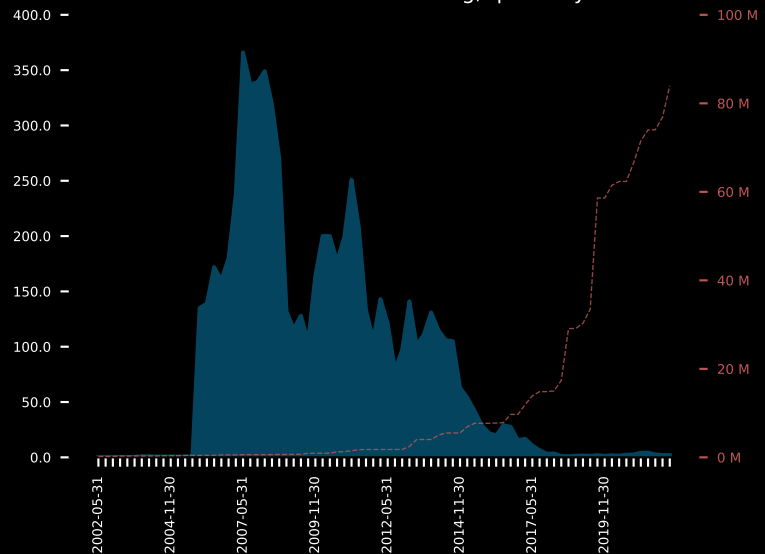
PLG / Other Precious Metals &amp; Mining / CA / 2022-06-



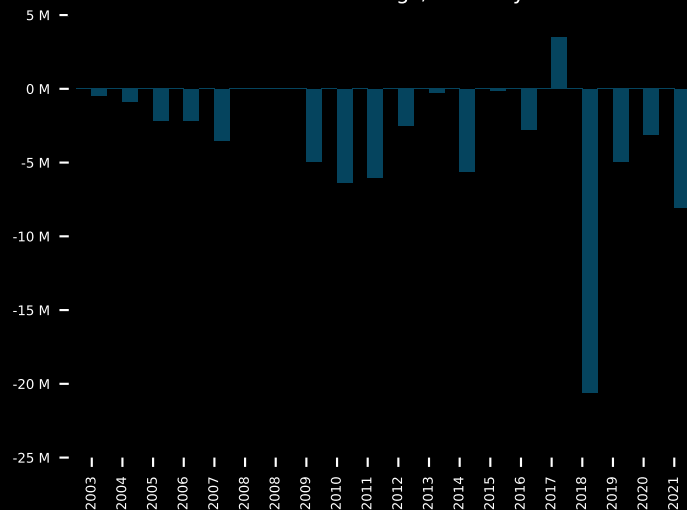
Sales, NI &amp; Operating CF, annually



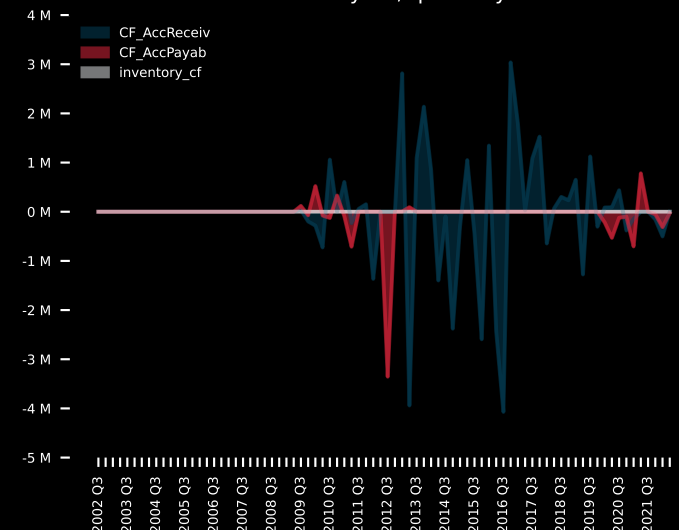
Price vs shares outstanding, quarterly



Owners Earnings, annually

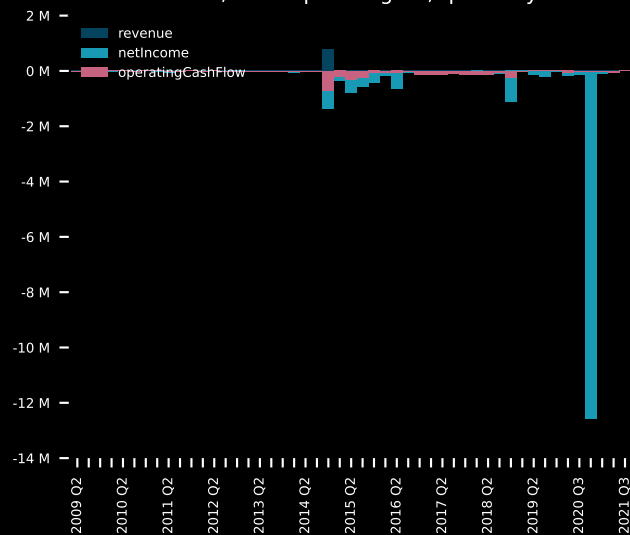


Inventory CF, quarterly

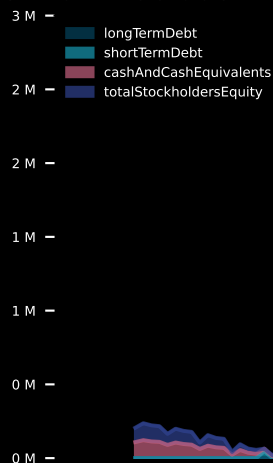


Platinum Group Metals Ltd. engages in the exploration and development of platinum and palladium properties. It explores for palladium, platinum, gold, copper, nickel, and rhodium deposits. The company holds 50.02% interest in the Waterberg project located on the Northern Limb of the Western Bushveld complex, South Africa. It also develops next-generation battery technology using platinum and palladium. Platinum Group Metals Ltd. was incorporated in 2000 and is headquartered in Vancouver, Canada.

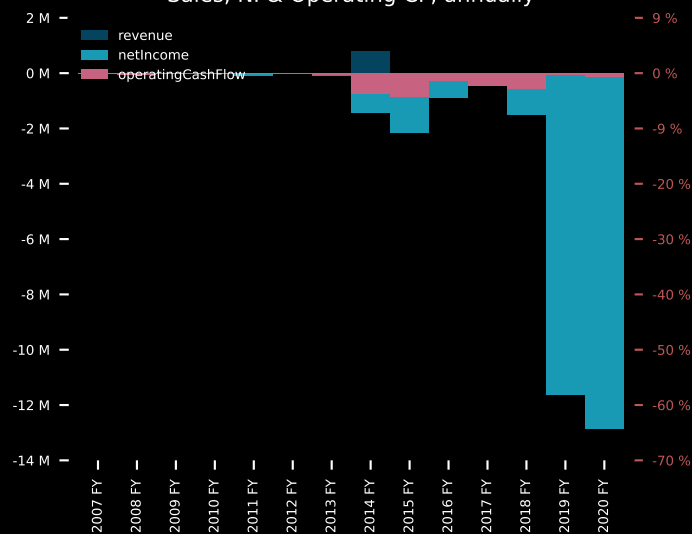
Sales, NI &amp; Operating CF, quarterly



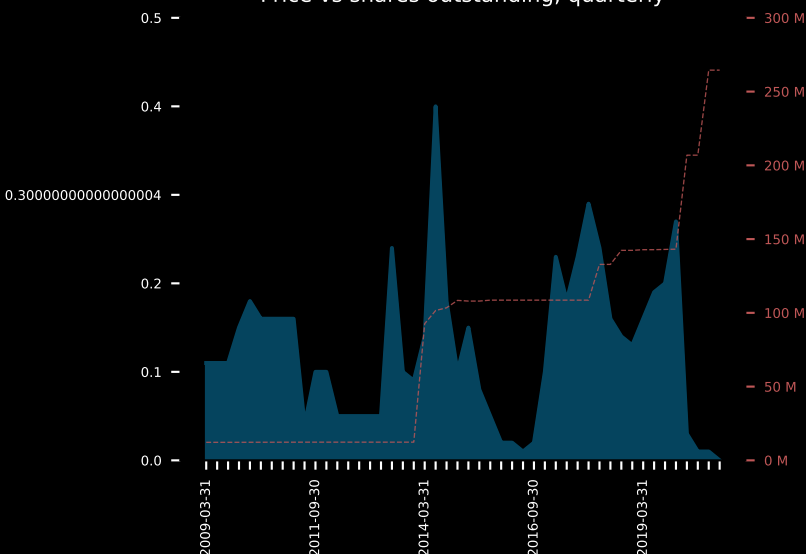
BLXX / Other Precious Metals &amp; Mining / US / 2022-0



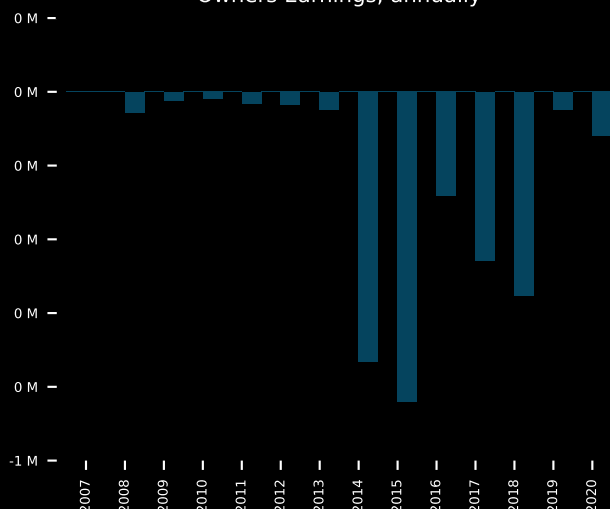
Sales, NI &amp; Operating CF, annually



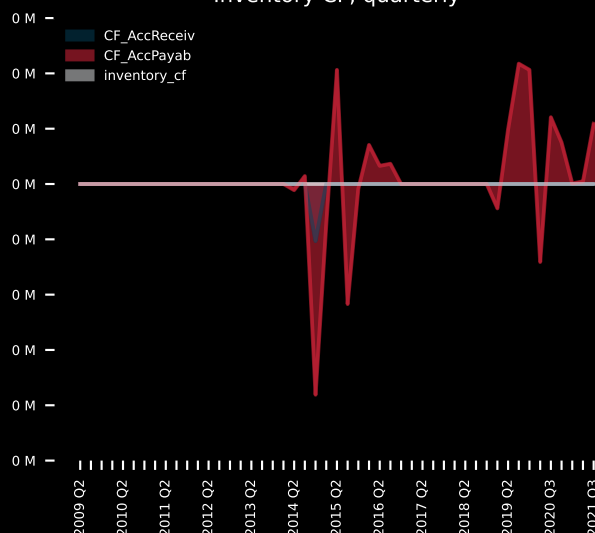
Price vs shares outstanding, quarterly



Owners Earnings, annually

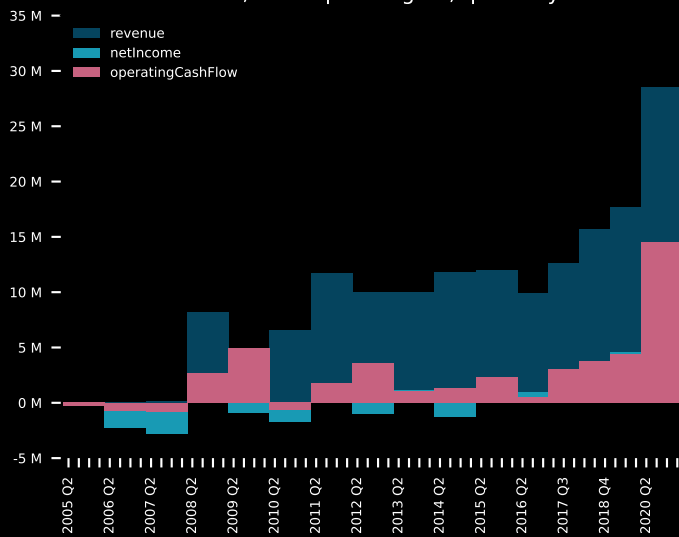


Inventory CF, quarterly



*Blox, Inc. explores for and develops mineral properties in West Africa. The company primarily explores for gold and diamond deposits. The company has interests in Pramkese, Osenase, and Asamankese properties situated in Ghana. Blox, Inc. has a strategic alliance agreement with Ashanti Sankofa Inc. The company was incorporated in 2005 and is headquartered in New York, New York.*

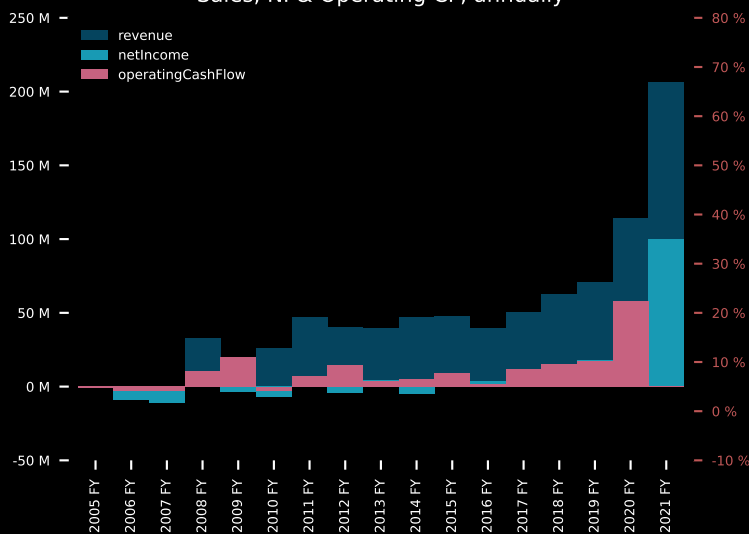
Sales, NI &amp; Operating CF, quarterly



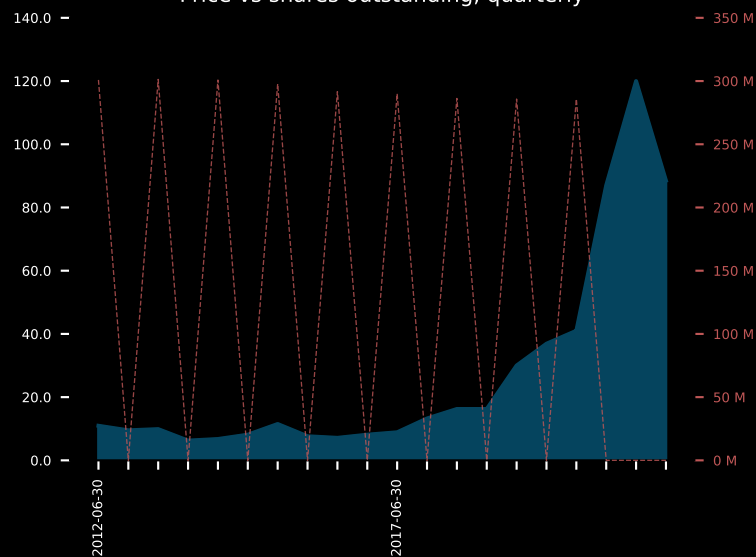
SLP.L / Other Precious Metals &amp; Mining / BM / 2022-06



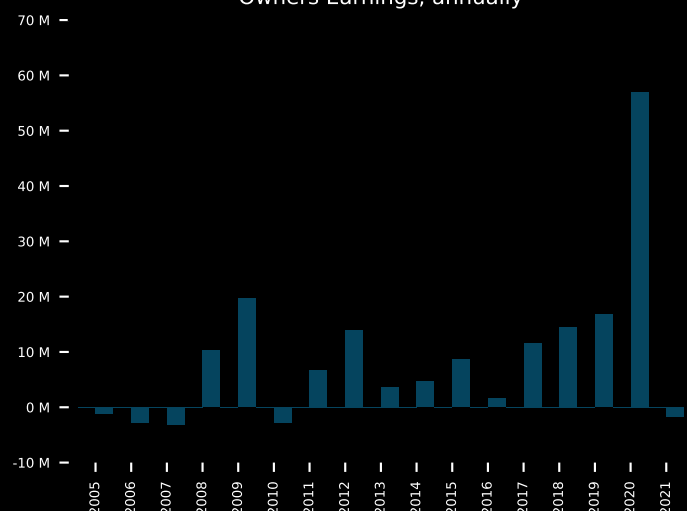
Sales, NI &amp; Operating CF, annually



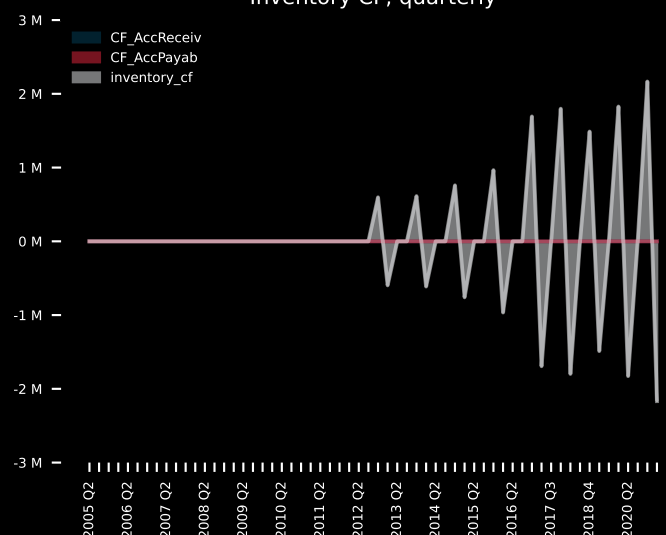
Price vs shares outstanding, quarterly



Owners Earnings, annually

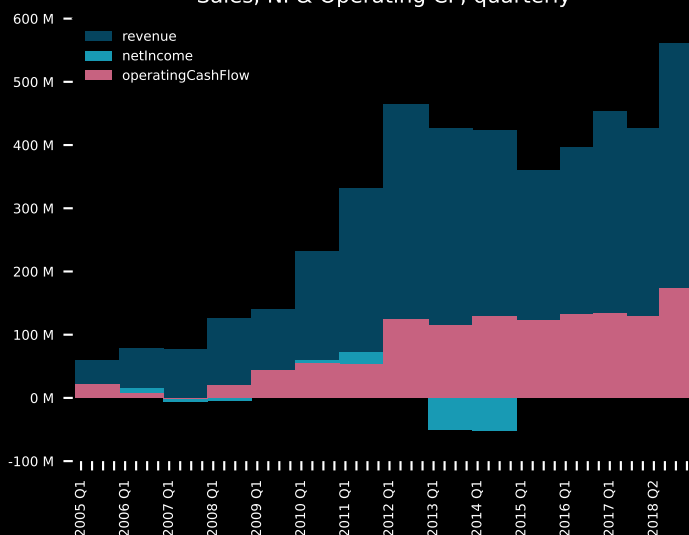


Inventory CF, quarterly



*Sylvania Platinum Limited primarily engages in the retreatment of platinum group metals (PGM) bearing chrome tailings materials in South Africa and Mauritius. The company produces PGMs, such as platinum, palladium, and rhodium. It holds interests in the Sylvania dump operations that comprise six chrome beneficiation and PGM processing plants, as well as open cast mining and Northern Limb projects. The company was incorporated in 2010 and is based in Hamilton, Bermuda.*

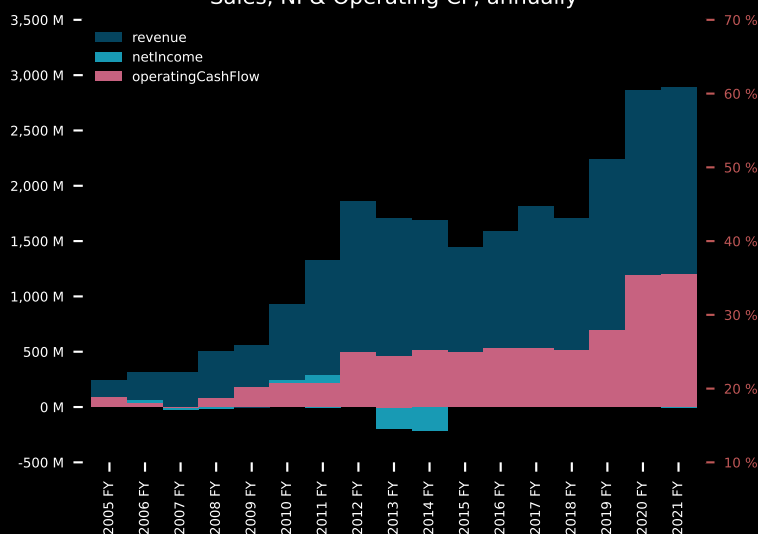
Sales, NI &amp; Operating CF, quarterly



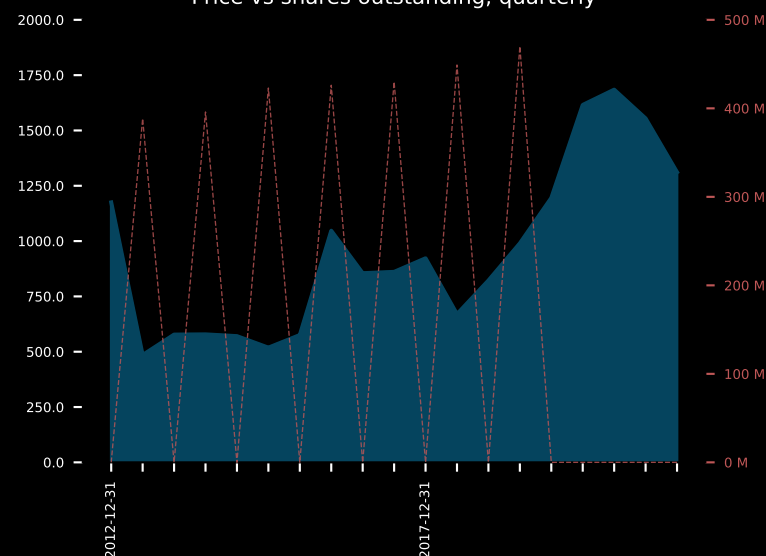
POLY.L / Other Precious Metals &amp; Mining / CY / 2022-06



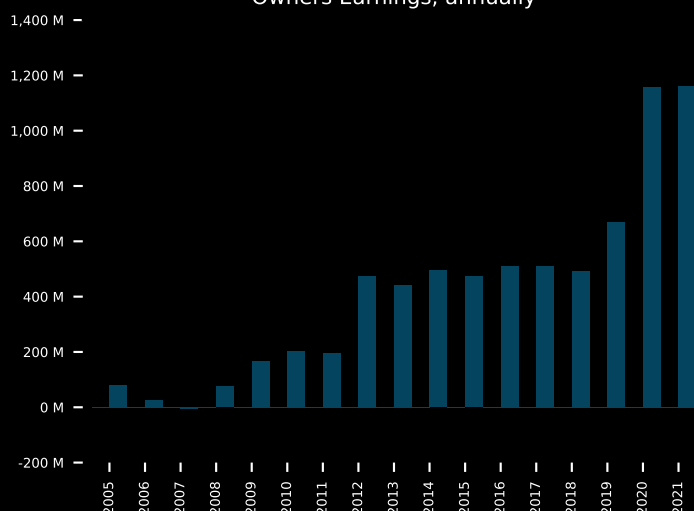
Sales, NI &amp; Operating CF, annually



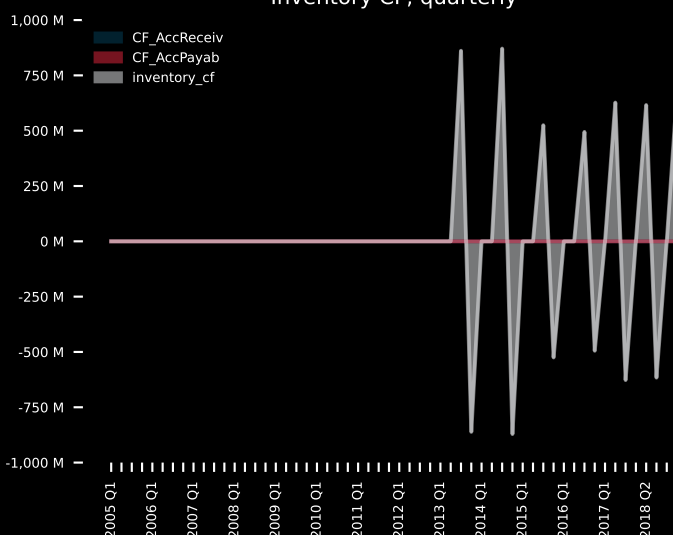
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



*Polymetal International plc operates as a precious metals mining company in Russia, Kazakhstan, East Asia, and Europe. It operates through five segments: Magadan, Ural, Khabarovsk, Kazakhstan, and Yakutia. The company is involved in the exploration, extraction, processing, and reclamation of gold, silver, copper, zinc, and platinum group metals. Its flagship project is the Kyzyl property located in the East Kazakhstan Region, Kazakhstan. Polymetal International plc was founded in 1998 and is headquartered in Limassol, Cyprus.*