

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 30, 2023

MAPLE LEAF RESOURCE CLASS MUTUAL FUND

INVESTMENT OBJECTIVES

The investment objective of the Maple Leaf Resource Class is to maximize capital appreciation by investing primarily in equity securities of natural resource companies and companies that support the resource sector.

TOP PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
STARR PEAK MINING LTD	12.99%
FRONTIER LITHIUM INC	10.33%
ST-GEORGES ECO-MINING CORP	4.17%
MEG ENERGY CORP	4.02%
WHITECAP RESOURCES INC	3.80%
CARTIER RESOURCES INC	3.64%
DORE COPPER MINING CORP	3.37%
ENERPLUS CORP	3.30%
TOURMALINE OIL CORP	3.26%
URANIUM CORP - WARRANTS	3.21%
TOPAZ ENERGY CORP	2.96%
WHEATON PRECIOUS METALS CORP	2.91%
WALLBRIDGE MINING CO LTD	2.70%
AGNICO EAGLE MINES LTD	2.53%
CANADIAN NATURAL RESOURCES LTD	2.49%
IVANHOE MINES LTD	2.22%
CENOVUS ENERGY INC	2.15%
TECK RESOURCES LTD	2.14%
TAMARACK VALLEY ENERGY LTD	2.00%
WHITE GOLD CORP	1.92%
URANIUM CORP - WARRANTS	1.83%
ENDEAVOUR MINING PLC	1.82%
PARAMOUNT RESOURCES LTD	1.65%
FE BATTERY METALS CORP	1.55%
CLASS 1 NICKEL & TECHNOLOGIES LTD	1.52%
TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 146	

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-1.14%	-15.78%	-23.19%	-23.19%	-23.08%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2022	2021	2020	2019	2018
-24.53%	+20.71%	+48.35%	-13.81%	-38.05%

FUND FACTS

FUND CODE:	CDO100
FUND TYPE:	Mutual Fund
MANDATE:	Capital Appreciation
INCEPTION DATE:	March 18, 2011
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor & Treasury Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO ADVISOR:	Craig Porter / Backer Wealth Manager
TOTAL NAV	\$10,330,594
NAV JUNE 30, 2023	\$2.28

ASSET ALLOCATION

Canadian Equity	95.85%
Cash & Equivalents	4.15%

GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

PRECIOUS METALS	32.85%
OTHER	28.16%
OTHER CRITICAL AND STRATEGIC ELEMENTS	13.49%
BASE METALS	11.68%
URANIUM	5.50%
PLATINUM GROUP METALS	4.17%
CASH AND CASH EQUIVALENTS	4.15%

RISK METER



INVESTMENT STYLE

	VALUE	BLEND	GROWTH
Large Cap		★	
Mid Cap		★	
Small Cap		★	

The information contained herein may change due to the ongoing portfolio transactions of the investment fund. A quarterly update is available. The content of this document is for information only and does not constitute an offer to sell or an advertisement, solicitation, or recommendation to buy securities of any Maple Leaf mutual fund.