

5/24/2023	Adriatic Metals PLC	ADT	14	11		3							
5/25/2023	Coronado Global Resources Inc	CRN	9	8		1							
5/25/2023	SSR Mining Inc	SSR	11	11									
5/25/2023	Resolute Mining Limited	RSG	9			9							
5/25/2023	Buru Energy Limited	BRU	3	3									
5/25/2023	Boart Longyear Limited	BLY	12	12									
5/26/2023	Brookside Energy Limited	BRK	3	3									
5/26/2023	Invocare Limited	IVC	4	3		1							
5/26/2023	Blue Star Helium Limited	BSL	5	5									
5/26/2023	Appen Limited	APX	6	5		1							
5/29/2023	Alumina Limited	AWC	4	4									
5/29/2023	Vulcan Energy Resources Limited	VUL	5	5									
5/30/2023	Audio Pixels Holdings Limited	AKP	6	2		3		1					
5/30/2023	Atlas Arteria	ALX	14	14									
5/30/2023	Energy Transition Minerals Ltd	ETM	4	4									
5/30/2023	Neuren Pharmaceuticals Limited	NEU	3	3									
5/30/2023	Highfield Resources Limited	HFR	9	9									
5/31/2023	Dicker Data Limited	DDR	5	5									
5/31/2023	Yancoal Australia Limited	YAL	11	11									
5/31/2023	FAR Limited	FAR	5	5									
5/31/2023	GreenHy2 Limited	H2G	3	3									
5/31/2023	Nickel Mines Limited	NIC	6	6									
5/31/2023	Tietto Minerals Limited	TIE	8	8									
5/31/2023	Danakali Limited	DNK	9	9									
5/31/2023	Firefinch Limited	FFX	2	2									
5/31/2023	Vita Group Limited	VTG	1	1									
6/1/2023	29Metals Limited	29M	5	5									
6/13/2023	Latin Resources Limited	LRS	2	2									
6/13/2023	Piedmont Lithium Ltd	PLL	12	3		9							
6/15/2023	Marley Spoon AG	MMM	14	14									
6/15/2023	Sezzle Inc	SZL	11	11									
6/20/2023	Ten Sixty Four Limited	X64	10	10									
6/20/2023	St Barbara Limited	SBM	2	2									
6/20/2023	Genesis Minerals Limited	GMD	3	3									
6/20/2023	Kore Potash PLC	KP2	10	10									
6/21/2023	Highfield Resources Limited	HFR	2	2									
6/23/2023	BCI Minerals Limited	BCI	5	5									
6/27/2023	CSR Limited	CSR	5	5									
6/30/2023	Pointsbet Holdings Limited	PBH	1	1									
Total			2688	2383	75	229	0	89%	3%	9%	0%		