

Changes	Bloomberg Ticker	Name	ISIN	SEDOL	Country	Final Float Shares	Float MCap (USD)	Capping Factor	Weight (Capped)	Pure-Play Companies
Review Q2 2019										
		EVN AT EVOLUTION MINING LTD	AU000000EVN4	B3XF091	Australia	1,170,978,090	3,238,343,421	1.000000	6.04%	
		KGC UN KINROSS GOLD CORP	CA4969024047	B04NVV3	Canada	876,605,363	3,059,352,718	1.000000	5.71%	
		NST AT NORTHERN STAR RESOURCES LTD	AU000000NST8	6717456	Australia	447,714,848	3,045,616,742	1.000000	5.68%	
		GFI UN GOLD FIELDS LTD-SPONS ADR	US3805911060	2416326	South Africa	580,042,893	3,004,622,185	1.000000	5.60%	
		BVN UN CIA DE MINAS BUENAVENTUR-ADR	US2044481040	2210476	Peru	162,185,053	2,557,658,283	1.000000	4.77%	
		PAAS UN PAN AMERICAN SILVER CORP	CA6979001089	2703396	Canada	186,400,589	2,145,470,779	1.000000	4.00%	
		SBGL UN SIBANYE GOLD LTD-SPONS ADR	US8257242060	B9CX777	South Africa	427,204,690	1,802,803,791	1.000000	3.98%	
		BTG UA B2GOLD CORP	CA1177720299	B2PD008	Canada	602,848,896	1,687,876,909	1.000000	3.15%	
		AUY UN YAMANA GOLD INC	CA98462Y1007	2237646	Canada	807,725,542	1,631,605,596	1.000000	3.04%	
		SAR AT SARACEN MINERAL HOLDINGS LTD	AU000000SAR9	6168839	Australia	607,106,277	1,463,811,854	1.000000	2.73%	
		RRU AT REGIS RESOURCES LTD	AU000000RRU8	6476542	Australia	441,844,520	1,406,131,743	1.000000	2.62%	
		DGC CT DETOUR GOLD CORP	CA2506681088	B1PM065	Canada	130,204,800	1,333,623,944	1.000000	2.49%	
		SSRM UN SSR MINING INC	CA7847301032	BF7MQ72	Canada	103,037,075	1,284,264,908	1.000000	2.36%	
		AGI UN ALAMOS GOLD INC-CLASS A	CA0115321089	BYNBW45	Canada	241,150,855	1,244,338,412	1.000000	2.32%	
		PVG UN PRETIUM RESOURCES INC	CA74139C1023	B4KV613	Canada	123,473,024	1,164,350,619	1.000000	2.17%	
		OGC CT OCEANAGOLD CORP	CA6752221037	B1ZL721	Canada	429,369,756	1,160,895,784	1.000000	2.17%	
		SBM AT ST BARBARA LTD	AU000000SBM8	6317072	Australia	605,218,771	1,089,188,922	1.000000	2.03%	
		IAG UN IAMGOLD CORP	CA4509131088	2149525	Canada	365,016,762	1,011,096,431	1.000000	1.89%	
		AG UN FIRST MAJESTIC SILVER CORP	CA32076V1031	B01DH95	Canada	153,844,238	1,009,218,203	1.000000	1.88%	Silver
		CG CT CENTERRA GOLD INC	CA1520061021	B01NX04	Canada	155,006,090	970,101,374	1.000000	1.81%	
		CEY LN CENTAMIN PLC	JE0085TT1872	B5TT187	Jersey	716,692,303	942,468,583	1.000000	1.76%	
		NG UA NOVAGOLD RESOURCES INC	CA66987E2069	2206903	Canada	198,414,261	841,276,466	1.000000	1.57%	
		HMY UN HARMONY GOLD MNG-SPON ADR	US4132163001	2411202	South Africa	404,840,256	773,244,889	1.000000	1.44%	
		SAND UA SANDSTORM GOLD LTD	CA80013R2063	B84QSS3	Canada	136,259,828	739,890,869	1.000000	1.38%	
		ASR CT ALACER GOLD CORP	CA0106791084	B408271	Canada	255,640,884	716,210,338	1.000000	1.34%	
		OR UN OSISKO GOLD ROYALTIES LTD	CA68827L1013	BNGZ548	Canada	69,825,744	705,938,272	1.000000	1.32%	
		SMF CT SEMAFO INC	CA8169221089	2795371	Canada	193,208,264	691,172,807	1.000000	1.29%	
		EDV CT ENDEAVOUR MINING CORP	KYG3040R1589	B0GN412	Cayman Islands	39,570,503	590,070,764	1.000000	1.10%	
		MAG UA MAG SILVER CORP	CA55903Q1046	B01CJ22	Canada	54,745,262	584,131,946	1.000000	1.09%	Silver
		TGX CT TOREX GOLD RESOURCES INC	CA8910546032	B02NKY1	Canada	57,054,032	569,766,883	1.000000	1.06%	
		HOC LN HOCHSCHILD MINING PLC	GB00B1FW5029	B1FW502	United Kingdom	250,171,421	561,194,838	1.000000	1.05%	
		SA UN SEABRIDGE GOLD INC	CA8119161054	B00VFP2	Canada	42,656,523	524,675,234	1.000000	0.98%	
		EGO UN ELDORADO GOLD CORP	CA2849025093	BHZJX38	Canada	117,513,279	505,307,098	1.000000	0.94%	
		HGM LN HIGHLAND GOLD MINING LTD	GB0032360173	3236017	Jersey	218,338,194	486,173,657	1.000000	0.91%	
		HL UN HECLA MINING CO	US4227041062	2418601	United States	311,188,541	479,230,354	1.000000	0.89%	
		CDE UN COEUR MINING INC	US1921085049	2208136	United States	144,122,888	462,634,470	1.000000	0.86%	
		1818 HK ZHAOJIN MINING INDUSTRY - H	CNE1000004R6	B1H5082	China	440,670,290	447,855,698	1.000000	0.84%	
		SLR AT SILVER LAKE RESOURCES LTD	AU000000SLR6	B28RM74	Australia	687,264,614	396,363,028	1.000000	0.74%	
		KOZAL TI KOZA ALTIN ISLETMELERI AS	TRK0AL00014	B3LP189	Turkey	45,750,000	395,272,284	1.000000	0.74%	
		MUX UN MCEWEN MINING INC	US58039P1075	B7M5FL7	United States	241,202,594	371,451,995	1.000000	0.69%	
		WDO CT WESDOME GOLD MINES LTD	CA95003R1001	B0Y9N05	Canada	99,500,927	370,187,212	1.000000	0.69%	
		NGD UA NEW GOLD INC	CA6445351068	B043N83	Canada	463,292,211	366,834,773	1.000000	0.68%	
		RSG AT RESOLUTE MINING LTD	AU000000RSG6	6410636	Australia	485,180,539	357,355,359	1.000000	0.67%	
		SVM CT SILVERCORP METALS INC	CA82835P1036	2784261	Canada	157,804,305	344,654,680	1.000000	0.64%	Silver
		DPM CT DUNDEE PRECIOUS METALS INC	CA2652692096	B00VDO3	Canada	110,678,561	340,087,761	1.000000	0.63%	
		OSK CT OSISKO MINING INC	CA6882811046	BDBC8P7	Canada	131,356,448	330,419,142	1.000000	0.62%	
		RMS AT RAMELIUS RESOURCES LTD	AU000000RMS4	6586872	Australia	532,877,098	322,134,597	1.000000	0.60%	
		FSM UN FORTUNA SILVER MINES INC	CA3499151080	B3BH8J5	Canada	127,951,680	316,040,650	1.000000	0.59%	Silver
		PRU AT PERSEUS MINING LTD	AU000000PRU3	B02FBC1	Australia	945,632,206	302,253,368	1.000000	0.56%	
		WGX AT WESTGOLD RESOURCES LTD	AU000000WGX6	BYVQ673	Australia	260,703,754	288,934,255	1.000000	0.54%	
		AMI AT AURELIA METALS LTD	AU000000AMI1	BN790Y4	Australia	763,733,837	281,260,642	1.000000	0.52%	
		CGG CT CHINA GOLD INTERNATIONAL RES	CA16890P1036	2750488	Canada	241,812,394	276,814,911	1.000000	0.52%	
		ACA LN ACACIA MINING PLC	GB00B61D2N63	B61D2N6	United Kingdom	123,025,651	265,644,712	1.000000	0.50%	
		CNI CT CONTINENTAL GOLD INC	CA21146A1084	B2W0U33	Canada	121,193,421	257,392,263	1.000000	0.48%	
		EKK UN ENDEAVOUR SILVER CORP	CA29258Y1034	B018TM7	Canada	122,272,234	222,535,465	1.000000	0.42%	Silver
		GSS UN GOLDEN STAR RESOURCES LTD	CA38119T8077	B03DHL0	Canada	62,054,195	220,292,391	1.000000	0.41%	
		PG CT PREMIER GOLD MINES LTD	CA74051D1042	B1CF585	Canada	136,779,812	204,994,597	1.000000	0.38%	
		AR CT ARGONAUT GOLD INC	CA04016A1012	B50H726	Canada	148,079,450	201,855,554	1.000000	0.38%	
		TG2 CT TERANGA GOLD CORP	CA88079T2044	B01FRN6	Canada	78,538,341	198,149,903	1.000000	0.37%	
		GPI UN GREAT PANTHER MINING LTD	CA39115V1013	B03NMF1	Canada	259,873,184	192,306,156	1.000000	0.36%	
Addition		RNX CT ROYAL NICKEL CORP	CA7803571099	B540HP3	Canada	502,001,710	183,364,083	1.000000	0.34%	
		NOV CV NOVORO RESOURCES CORP	CA67010B1022	B669XF8	Canada	116,161,531	178,467,784	1.000000	0.33%	
		GORO UA GOLD RESOURCE CORP	US38068T1051	B1D2912	United States	51,800,732	161,100,275	1.000000	0.30%	
		2303 HK HENGXING GOLD HOLDING CO LTD	KYG4404P1019	BMSKVX5	Cayman Islands	175,750,000	152,778,222	1.000000	0.28%	
		GSV UA GOLD STANDARD VENTURES CORP	CA3807381049	B0TM868	Canada	119,573,725	129,139,623	1.000000	0.24%	
		GUY CT GUYANA GOLDFIELDS INC	CA4035301080	B07J7D1	Canada	107,589,096	74,545,841	1.000000	0.14%	
Deletion		AGK UA ASANKO GOLD INC	CA04341Y1051	B8G1BF4						
Deletion		FF CT FIRST MINING GOLD CORP	CA3208901064	BFNW3J7						