

Sprott Global Equity Fund
Quarterly Portfolio Disclosure
As at March 31, 2008

Portfolio Breakdown

Industry	% of Net Assets
Financial	18.1%
Cash Equivalents	16.7%
Energy	12.8%
Industrials	12.4%
Materials	10.0%
Consumer Discretionary	10.0%
Information Technology	9.4%
Health Care	7.0%
Telecom. Services	6.0%
Utilities	1.9%
Total Portfolio	104.3%
Other Liabilities	-4.3%
Total Net Assets	100.0%

Geographic Mix

Countries	% of Net Assets
United States	36.7%
Canada	12.8%
Switzerland	8.5%
Taiwan	7.0%
Brazil	7.0%
Bermuda	6.6%
Mexico	6.5%
Netherlands	3.6%
United Kingdom	2.8%
South Korea	2.3%
France	2.2%
Peru	2.1%
Belgium	1.9%
	100.0%

Note: Percentages based on market value of equity securities

Top 25 Positions

Name of Security	% of Net Assets
Cash and Short Term Investments	16.7%
Swiss Re	2.6%
Murphy Oil	2.4%
Companhia Vale do Rio Doce	2.4%
Apache Corporation	2.4%
AU Optronics Corp.	2.3%
Psychiatric Solutions Inc.	2.3%
Rockwell Automation Inc	2.2%
Darden Restaurant, Inc.	2.2%
Gildan Activewear Inc.	2.2%
Telefonos De Mexico S A DE CV	2.2%
Open Text Corp	2.1%
Potash Corp of Saskatchewan Inc	2.1%
Weatherford International Ltd	2.1%
Transocean Inc.	2.1%
Credicorp Ltd.	2.1%
Fording Canadian Coal Trust	2.0%
LG.Philips LCD Co., Ltd.	2.0%
The Directv Group, Inc.	1.9%
Suez	1.9%
Brasil Telecom Participacoes	1.9%
IPC Holdings Ltd.	1.9%
Himax Technologies Inc.	1.9%
Advanced Semiconductor Engineering Inc.	1.9%
Freeport-McMoRan Copper & Gold Inc.	1.9%
Top holdings as a percentage of net assets	67.7%

Total Net Asset Value **\$52,678,708**

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at www.sprott.com.