

Probity Mining 2025 Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
March 31, 2026

Summary of Investment Portfolio

As at March 31, 2026, the net assets attributable to holders of limited partnership units was \$ 9,109,680.19. The breakdown of the investment portfolio as at March 31, 2026, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Saga Metals Corp.	11.26	Mining	93.99
Antimony Resources Corp.	8.07	Cash	6.57
NorthWest Copper Corp.	7.31	Other assets - net of liabilities	(0.56)
Canadian Critical Minerals Inc.	6.31		
First Atlas Resources Corp.	4.71		100.00
Tower Resources Ltd.	4.35		
Forge Resources Corp.	3.49		
Sun Summit Minerals Corp.	3.40		
Star Copper Corp.	3.28		
Omega Pacific Resources Inc.	3.10		
Opus One Gold Corp.	2.87		
New Age Metals Inc.	2.57		
Rokmaster Resources Corp.	2.47		
Dynasty Gold Corp.	2.43		
Prospect Ridge Resources Corp.	2.38		
Apex Resources Inc.	2.35		
Decade Resources Ltd.	2.25		
Ashley Gold Corp.	2.14		
North Atlantic Titanium Corp.	2.11		
PTX Metals Inc.	2.07		
Decade Resources Ltd. - Warrants	1.67		
Metalero Mining Corp.	1.67		
Formation Metals Inc.	1.65		
E-Power Resources Inc.	1.64		
First Atlas Resources Corp. - Warrants	1.54		

The summary of the investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available at <https://probitycorporation.com>.