

Probity Mining 2025-II 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 \$17,760,118.57. 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
Tudor Gold Corp.	8.98	Mining	99.42
Brixton Metals Corp.	7.55	Cash	1.10
Independence Gold Corp.	6.91	Other	(0.52)
Tartisan Nickel Corp.	6.40		100.00
Stallion Uranium Corp.	5.88		
LaFleur Minerals Inc.	5.16		
Doubleview Gold Corp.	4.66		
Canterra Minerals Corp.	4.14		
Critical One Energy Inc.	4.00		
New Earth Resources Corp.	2.41		
Gold Hunter Resources Inc.	2.33		
Tower Resources Ltd.	2.23		
Silver North Resources Ltd.	2.17		
Arya Resources Ltd.	2.09		
Auriginal Mining Corp.	2.03		
Total Metals Corp.	1.81		
Canadian Gold Resources Ltd.	1.75		
Standard Uranium Ltd.	1.75		
Prospect Ridge Resources Corp.	1.63		
Nine Mile Metals Ltd.	1.59		
Opus One Gold Corp.	1.58		
Questcorp Mining Inc.	1.41		
Lomiko Metals Inc.	1.41		
Mosaic Minerals Corp.	1.31		
Bayridge Resources Corp.	1.26		

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>.