

DISCOVERY 2024 SHORT DURATION LP

Summary of Investment Portfolio as at September 30, 2025

Top Twenty-Five Holdings

Description	% of Net Asset Value
1 White Gold Corp.	11.9%
2 Sitka Gold Corp.	6.1%
3 Radisson Mining Resources Inc.	4.9%
4 NeXGold Mining Corp.	4.9%
5 Skyharbour Resources Ltd.	4.2%
6 Ongold Resources Ltd.	3.9%
7 IAMGOLD Corporation	3.9%
8 Troilus Gold Corp.	3.8%
9 Kinross Gold Corp.	3.4%
10 Spartan Delta Corp.	3.2%
11 Sokoman Minerals Corp.	3.0%
12 Alamos Gold Inc.	2.8%
13 Capstone Copper Corp.	2.8%
14 Abcourt Mines Inc.	2.6%
15 Spanish Mountain Gold Ltd.	2.6%
16 STLLR Gold Inc.	2.5%
17 Tamarack Valley Energy Ltd.	2.5%
18 Canterra Minerals Corp.	2.5%
19 Equinox Gold Corp.	2.4%
20 Galway Metals Inc.	2.4%
21 Torex Gold Resources Inc.	2.3%
22 NeXGold Mining Corp., Warrants, 06 November 2026	2.2%
23 Gold X2 Mining Inc.	2.1%
24 Brixton Metals Corp.	2.0%
25 Discovery Silver Corp.	2.0%

"Top Twenty-Five Holdings" excludes any temporary cash investments

Asset Class	% of Net Asset Value
Gold	75.0%
Metals & Mining	9.4%
Uranium	7.4%
Energy	5.6%
Precious Metals & Minerals	2.0%
Cash and Short-Term Investments	1.1%
Other Assets (Liabilities)	-0.5%
	100.00%

Total Net Asset Value	\$25,616,838
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The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates to this Summary of Investment Portfolio are posted to [www.middlefield.com](http://www.middlefield.com).

