

DISCOVERY 2025 SHORT DURATION LP

Summary of Investment Portfolio as at March 31, 2026

Top Twenty-Five Holdings

Description	% of Net Asset Value
1 Tudor Gold Corp.	5.7%
2 Skyharbour Resources Ltd.	5.0%
3 White Gold Corp.	4.7%
4 Brixton Metals Corp.	4.6%
5 Troilus Mining Corp.	4.5%
6 Stallion Uranium Corp.	4.4%
7 Selkirk Copper Mines Inc.	4.3%
8 Fury Gold Mines Ltd	3.6%
9 Canterra Minerals Corp.	3.3%
10 NeXGold Mining Corp.	3.2%
11 Contango Silver & Gold Inc.	3.2%
12 Thunder Gold Corp.	3.0%
13 Fuerte Metals Corp.	3.0%
14 Brixton Metals Corp., Warrants, 02 December 2028	3.0%
15 Vizsla Copper Corp.	3.0%
16 Star Copper Corp.	2.8%
17 Sitka Gold Corp.	2.7%
18 Cosa Resources Corp.	2.4%
19 Saga Metals Corp.	2.3%
20 Canamera Energy Metals Corp.	1.9%
21 Silver North Resources Ltd.	1.6%
22 Caprock Mining Corp.	1.6%
23 Auriginal Mining Corp.	1.6%
24 Critical One Energy Inc.	1.5%
25 Finlay Minerals Ltd.	1.4%

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

Asset Class	% of Net Asset Value
Gold	51.3%
Metals & Mining	24.6%
Uranium	13.1%
Materials	3.2%
Precious Metals & Minerals	1.6%
Cash and Short-Term Investments	7.0%
Other Assets (Liabilities)	-0.8%
	100.00%

Total Net Asset Value	\$23,479,433
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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.