

Gold & Critical Minerals Class

SUMMARY OF INVESTMENT PORTFOLIO

AS AT June 30, 2026

MAPLE LEAF GOLD & CRITICAL MINERALS CLASS MUTUAL FUND

INVESTMENT OBJECTIVES

The investment objective of the Maple Leaf Gold & Critical Minerals Class is to maximize capital appreciation by investing primarily in equity securities of natural resource companies and companies that support the resource sector.

Maple Leaf Gold & Critical Minerals Class (previously Maple Leaf Resource Class).

TOP PORTFOLIO HOLDINGS

HOLDING NAME	%
First Phosphate Corp	13.62%
Laurion Mineral Exploration Inc	5.98%
Northwest Copper Corp	4.67%
Abcourt Mines Inc	4.58%
Sterling Metals Corp	4.57%
Opus One Gold Corp	4.40%
Spanish Mountain Gold	3.07%
Forge Resources Corp	2.85%
Canadian North Resources Inc	2.84%
Teck Resources Ltd	2.75%
Trekor Metals Ltd	2.73%
Lundin Mining Corp	2.67%
Cameco Corporation	2.42%
Kuya Silver Corp	2.29%
1844 Resources Inc	2.28%
Finlay Minerals Ltd	2.24%
ERO Copper Corp	2.22%
CVW Sustainable Royalties Inc	2.14%
Arya Resources Ltd	1.84%
Agnico Eagle Mines Ltd	1.82%
Tourmaline Oil Corp	1.82%
St-Georges Eco Mining Corp	1.80%
Alamos Gold Inc	1.72%
Purepoint Uranium Group Inc	1.68%
North Atlantic Titanium Corp	1.29%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 49

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-13.88%	-14.25%	-20.66%	-20.66%	-15.14%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2025	2024	2023	2022	2021
-2.21%	-32.54%	-40.66%	-24.53%	+20.71%

FUND FACTS

FUND CODE:	CDO100/ CDO103
FUND TYPE:	Mutual Fund
MANDATE:	Capital Appreciation
INCEPTION DATE:	March 18, 2011
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor & Treasury Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO MANAGER:	Andrew Cook
TOTAL NAV: Jun 30, 2026	\$12,590,911
CLASS A	\$0.92
TOTAL HOLDINGS	49

ASSET ALLOCATION

Canadian Equity	90.13%
Cash & Cash Equivalent	8.24%
Foreign Equity	1.63%

GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

Base Metals	55.31%
Precious Metals	32.70%
Other	6.34%
Uranium	3.99%
Platinum Group	1.20%
Rare Earth	0.46%

RISK METER



INVESTMENT STYLE

VALUE	BLEND	GROWTH
Large Cap		
Mid Cap		
Small Cap		

The information contained herein may change due to the ongoing portfolio transactions of the investment fund. A quarterly update is available. The content of this document is for information only and does not constitute an offer to sell or an advertisement, solicitation, or recommendation to buy securities of any Maple Leaf mutual fund.