

## CMP Next Edge Resource Class

Quarterly Summary of Investment Portfolio as at March 31, 2025



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	95.4	-
Foreign Equity	1.9	-
	97.3	-
Cash and Cash Equivalents	6.3	-
Other Net Assets (Liabilities)	(3.6)	-
	100.0	-

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Materials	97.3	-
	97.3	-
Cash and Cash Equivalents	6.3	-
Other Net Assets (Liabilities)	(3.6)	-
	100.0	-

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	95.4	-
United Kingdom	1.9	-
	97.3	-
Cash and Cash Equivalents	6.3	-
Other Net Assets (Liabilities)	(3.6)	-
	100.0	-

# CMP Next Edge Resource Class

## Quarterly Summary of Investment Portfolio as at March 31, 2025



Top 25 Long Positions	% of Net Asset Value
K92 Mining Inc.	12.1%
Calibre Mining Corp.	11.4%
Dundee Precious Metals Inc.	11.0%
Cash & Cash Equivalents	6.3%
Endeavour Silver Corp.	5.6%
Artemis Gold Inc.	5.2%
Lundin Mining Corp.	4.9%
SPC Nickel Corp.	4.7%
Capstone Copper Corp.	4.4%
Hudbay Minerals Inc.	4.1%
Westhaven Gold Corp. FT	4.1%
Vizsla Silver Corp.	3.9%
NexGen Energy Ltd	3.3%
Foran Mining Corp.	3.3%
Southern Cross Gold Consolidated Ltd	2.8%
Maple Gold Mines Ltd	2.5%
Talisker Resources Ltd FT	2.2%
Meridian Mining UK Societas	1.9%
Collective Mining Ltd	1.7%
Probe Gold Inc.	1.7%
NGEX MINERALS LTD	1.6%
Fireweed Metals Corp.	1.5%
Scottie Resources Corp. FT	1.4%
Highlander Silver Corp.	1.3%
55 North Mining Inc.	0.6%

**Net Asset Value of CMP Next Edge Resource Class as at March 31, 2025** \$6,579,031

1. There are no short positions as at March 31, 2025