

## CMP Next Edge Resource Class

Quarterly Summary of Investment Portfolio as at September 30, 2025



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	99.2	-
	99.2	-
Cash and Cash Equivalents	2.6	-
Other Net Assets (Liabilities)	(1.8)	-
	100.0	-

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Gold and Precious Metals	50.7%	-
Basic Materials	42.8%	-
Diversified Metals and Mining	3.1%	-
Energy (Other)	2.6%	-
	99.2	-
Cash and Cash Equivalents	2.6	-
Other Net Assets (Liabilities)	(1.8)	-
	100.0	-

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	99.2	-
	99.2	-
Cash and Cash Equivalents	2.6	-
Other Net Assets (Liabilities)	(1.8)	-
	100.0	-

# CMP Next Edge Resource Class

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Top 25 Long Positions	% of Net Asset Value
Endeavour Silver Corp.	3.6%
Equinox Gold Corp.	3.4%
Lundin Mining Corp.	3.4%
Vizsla Silver Corp.	3.4%
Hudbay Minerals Inc.	3.3%
Montage Gold Corp.	3.2%
DPM Metals Inc.	3.2%
Sterling Metals Corp. FT	3.1%
NGEX MINERALS LTD	3.1%
Artemis Gold Inc.	3.1%
Agnico Eagle Mines Ltd	3.1%
Alamos Gold Inc. - Class A	3.0%
K92 Mining Inc.	3.0%
Sitka Gold Corp.	2.9%
Capstone Copper Corp.	2.9%
Troilus Gold Corp. FT	2.9%
Fireweed Metals Corp.	2.8%
NexGen Energy Ltd	2.6%
Cash & cash equivalent	2.6%
Scottie Resources Corp. FT	2.6%
Westhaven Gold Corp. FT	2.5%
Foran Mining Corp.	2.3%
Gold X2 Mining Inc.	2.2%
Sierra Madre Gold & Silver Ltd	2.1%
WTS Talisker Resources Ltd \$0.50 6NOV2025	2.0%

**Net Asset Value of CMP Next Edge Resource Class as at September 30, 2025** \$16,085,932

1. There are no short positions as at September 30, 2025