

CMP Next Edge Resource Class
 Quarterly Summary of Investment Portfolio as at March 31, 2026



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	98.2	-
	98.2	-
Cash and Cash Equivalents	3.5	-
Other Net Assets (Liabilities)	(1.7)	-
	100.0	-

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Materials	87.0	-
Energy	11.2	-
	98.2	-
Cash and Cash Equivalents	3.5	-
Other Net Assets (Liabilities)	(1.7)	-
	100.0	-

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	98.2	-
	98.2	-
Cash and Cash Equivalents	3.5	-
Other Net Assets (Liabilities)	(1.7)	-
	100.0	-

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Top 25 Long Positions	% of Net Asset Value
Montage Gold Corp.	2.9%
NexGen Energy Ltd	2.7%
Vizsla Silver Corp.	2.6%
Fireweed Metals Corp.	2.5%
Equinox Gold Corp.	2.5%
Gold X2 Mining Inc.	2.4%
Blue Moon Metals Inc.	2.4%
Lundin Mining Corp.	2.4%
K92 Mining Inc.	2.3%
Scottie Resources Corp. FT	2.3%
Tenaz Energy Corp.	2.3%
Meridian Mining PLC	2.3%
DPM Metals Inc.	2.2%
Hudbay Minerals Inc.	2.2%
Western Star Resources Inc. RSTD 24JUN2026	2.2%
Highlander Silver Corp.	2.2%
Alamos Gold Inc. - Class A	2.2%
Discovery Silver Corp.	2.1%
Maple Gold Mines Ltd	2.1%
Spartan Delta Corp.	2.0%
Endeavour Silver Corp.	2.0%
Artemis Gold Inc.	2.0%
G Mining Ventures Corp.	2.0%
Total Energy Services Inc.	1.8%
NGEx Minerals Ltd	1.8%

Net Asset Value of CMP Next Edge Resource Class as at March 31, 2026 \$19,711,690

1. There are no short positions as at March 31, 2026