# CMP Next Edge Resource Class

## Quarterly Summary of Investment Portfolio as at September 30, 2026

### Portfolio by Asset Mix

| | % of Net Asset Value | |
|---|---|---|
| | Long | Short |
| Canadian Equity | 94.7 | - |
| United States Equity | 2.6 | |
| | 97.3 | - |
| Cash and Cash Equivalents | 4.0 | - |
| Other Net Assets (Liabilities) | (1.3) | - |
| | 100.0 | - |

### Portfolio by Sector

| | % of Net Asset Value | |
|---|---|---|
| | Long | Short |
| Diversified Metals and Mining | 66.9 | - |
| Gold and Precious Metals | 28.1 | - |
| Basic Materials | 2.3 | - |
| Energy (Other) | 0 | - |
| | 97.3 | - |
| Cash and Cash Equivalents | 4.0 | - |
| Other Net Assets (Liabilities) | (1.3) | - |
| | 100.0 | - |

### Portfolio by Geography

| | % of Net Asset Value | |
|---|---|---|
| | Long | Short |
| Canada | 94.7 | - |
| United States | 2.6 | |
| | 97.3 | - |
| Cash and Cash Equivalents | 4.0 | - |
| Other Net Assets (Liabilities) | (1.3) | - |
| | 100.0 | - |

Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact us by calling (416) 775-3600 or toll-free at 1-877-860-1080, by writing to us at 18 King Street East, Suite 902, Toronto, Ontario, M5C 1C4, Canada or by visiting our website at www.nextedgecapital.com.

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## Quarterly Summary of Investment Portfolio as at September 30, 2026

| Top 25 Long Positions[1] | % of Net Asset Value |
|---|---|
| First Phosphate Corp. FT RSTD 13OCT2026 | 2.41 |
| Discovery Mining Ltd | 2.17 |
| Meridian Mining PLC | 2.08 |
| Total Energy Services Inc. | 2.04 |
| K92 Mining Inc. | 1.99 |
| NorthIsle Copper & Gold Inc. | 1.97 |
| Tenaz Energy Corp. | 1.93 |
| DPM Metals Inc. | 1.91 |
| White Gold Corp. FT | 1.89 |
| NeXGold Mining Corp. FT | 1.89 |
| Southern Cross Gold Consolidated Ltd | 1.89 |
| Vizsla Silver Corp. | 1.86 |
| WTS Osisko Metals Inc. $0.57 16JUN2027 | 1.85 |
| Hudbay Minerals Inc. | 1.83 |
| Montage Gold Corp. | 1.78 |
| Gunnison Copper Corp. | 1.76 |
| Maple Gold Mines Ltd | 1.74 |
| Highlander Silver Corp. | 1.74 |
| Spartan Delta Corp. | 1.70 |
| G Mining Ventures Corp. | 1.69 |
| Equinox Gold Corp. | 1.68 |
| Capstone Copper Corp. | 1.65 |
| Cascadia Minerals Ltd | 1.63 |
| Troilus Mining Corp. FT | 1.63 |
| Sitka Gold Corp. | 1.58 |

| | |
|---|---|
| **Net Asset Value of CMP Next Edge Resource Class as at September 30, 2026** | $22,695,156 |

1. There are no short positions as at September 30, 2026

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