

CMP Next Edge 2025 Critical and Precious Metals Short Duration
Flow-Through Limited Partnership
Quarterly Summary of Investment Portfolio as at March 31, 2026



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	85.7	-
	85.7	-
Cash and Cash Equivalents	13.3	-
Other Net Assets (Liabilities)	0.9	-
	100.0	-

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Materials	83.6	-
Energy	2.2	-
	85.7	-
Cash and Cash Equivalents	13.3	-
Other Net Assets (Liabilities)	0.9	-
	100.0	-

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	85.7	-
	85.7	-
Cash and Cash Equivalents	13.3	-
Other Net Assets (Liabilities)	0.9	-
	100.0	-

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Top 25 Long Positions	% of Net Asset Value
Antimony Resources Corp. FT	11.9%
Selkirk Copper Mines Inc. FT	5.7%
Tartisan Nickel Corp. FT	5.2%
White Gold Corp. FT	4.5%
First Phosphate Corp. FT	4.3%
Honey Badger Silver Inc. FT	4.0%
NeXGold Mining Corp. FT	3.3%
Saga Metals Corp. FT	3.2%
Formation Metals Inc. FT	3.0%
Brixton Metals Corp. FT RSTD	2.6%
Forge Resources Corp. FT	2.5%
Kirkland Lake Discoveries Corp. FT	2.5%
Cosa Resources Corp. FT RSTD 05APR2026	1.8%
Standard Uranium Ltd. FT	1.6%
Rokmaster Resources Corp. FT	1.6%
Opus One Gold Corp. FT RSTD 01MAY2026	1.5%
Giga Metals Corp. FT	1.4%
Finlay Minerals Ltd FT	1.4%
Cupani Metals Corp. FT RSTD 13APR2026	1.4%
Transition Metals Corp. CFT	1.3%
Critical One Energy Inc. FT	1.3%
Beyond Minerals Inc. FT RSTD 18APR2026	1.3%
Vizsla Copper Corp. FT RSTD 05APR2026	1.2%
Rocky Shore Gold Ltd FT	1.2%
Heritage Mining Ltd FT	1.1%

**Net Asset Value of CMP Next Edge 2025 Critical and Precious Metals
Short Duration Flow-Through Limited Partnership as at March 31,
2026**

\$17,429,181

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