CMP Next Edge 2026 Critical and Precious Metals Short Duration Flow-Through LP

Quarterly Summary of Investment Portfolio as at September 30, 2026

Portfolio by Asset Mix

	% of Net Asset Value	
	Long	Short
Canadian Equity	110.9	-
	110.9	-
Cash and Cash Equivalents	1.8	-
Other Net Assets (Liabilities)	(12.7)	-
	100.0	-

Portfolio by Sector

	% of Net Asset Value	
	Long	Short
Diversified Metals and Mining	65.3	-
Gold and Precious Metals	27.7	-
Basic Materials	17.9	-
	110.9	-
Cash and Cash Equivalents	1.8	-
Other Net Assets (Liabilities)	(12.7)	-
	100.0	-

Portfolio by Geography

	% of Net Asset Value	
	Long	Short
Canada	110.9	-
	110.9	-
Cash and Cash Equivalents	1.8	-
Other Net Assets (Liabilities)	(12.7)	-
	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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Top 25 Long Positions	% of Net Asset Value
First Phosphate Corp. FT RSTD 13OCT2026	7.92%
1911 Gold Corp. FT	5.62%
Nord Precious Metals Mining Inc. FT	5.61%
PTX Metals Inc. FT	4.63%
Saga Metals Corp. FT	4.34%
Voyageur Pharmaceuticals Ltd. FT	3.92%
Pacific Empire Minerals Corp. FT	3.76%
NSJ Gold Corp. FT RSTD 11DEC2026	3.71%
Northwest Copper Corp. FT	3.71%
Formation Metals Inc.	3.62%
GoldHaven Resources Corp. FT	3.60%
Caprock Mining Corp. FT RSTD 20OCT2026	3.26%
LaFleur Minerals Inc. FT RSTD 10OCT2026	3.21%
Western Star Resources Inc. FT	2.89%
Trifecta Gold Ltd FT RSTD 4NOV2026	2.80%
Ashley Gold Corp. FT RSTD 23OCT2026	2.75%
Signature Resources Ltd FT RSTD 16NOV2026	2.75%
Upside Gold Corp. FT RSTD 12OCT2026	2.43%
Forge Resources Corp. FT	2.24%
Benton Resources Inc. FT	2.17%
Sego Resources Inc. FT RSTD 06OCT2026	2.17%
Tower Resources Ltd. FT RSTD 04NOV2026	2.16%
Blue Star Gold Corp. FT RSTD 05OCT2026	2.11%
Metals Creek Resources Corp. FT RSTD 06DEC2026	2.00%
Critical One Energy Inc. FT RSTD 01DEC2026	1.93%

Net Asset Value of CMP Next Edge 2026 Critical and Precious Metals Short Duration Flow-Through LP as at September 30, 2026	$13,826,138

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

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