

Next Edge Strategic Metals and Commodities Fund
 Quarterly Summary of Investment Portfolio as at September 30, 2024



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	100.5	(4.1)
Foreign Equity	19.8	-
Canadian Bond	1.7	-
	122.0	(4.1)
Cash and Cash Equivalents	(17.1)	-
Other Net Assets (Liabilities)	(0.8)	-
	104.1	(4.1)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Materials	91.4	(4.1)
Energy	30.6	-
	122.0	(4.1)
Cash and Cash Equivalents	(17.1)	-
Other Net Assets (Liabilities)	(0.8)	-
	104.1	(4.1)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	102.2	(4.1)
International	19.8	-
	122.0	(4.1)
Cash and Cash Equivalents	(17.1)	-
Other Net Assets (Liabilities)	(0.8)	-
	104.1	(4.1)

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Top 25 Long Positions	% of Net Asset Value
Asante Gold Corp.	24.9
Americas Gold & Silver Corp.	11.1
Tourmaline Oil Corp.	10.8
Neo Performance Materials Inc.	8.6
Saturn Oil & Gas Inc.	8.1
Alphamin Resources Corp.	7.5
Spartan Delta Corp.	6.4
Firefly Metals Ltd.	4.6
SolGold PLC	3.9
Cenovus Energy Inc.	3.9
Collective Mining Ltd.	3.7
Kobo Resources Inc., Private Placement	3.4
Calibre Mining Corp.	3.3
Atlas Salt Inc.	2.7
Atex Resources Inc.	2.4
Predictive Discovery Ltd.	1.9
Talon Metals Corp.	1.8
Aris Gold Corp., Private Bond, August 26, 2027	1.7
Largo Physical Vanadium Corp.	1.6
Critical Elements Lithium Corp.	1.4
Emerita Resources Corp.	1.3
Southern Energy Corp.	1.3
Iberamerican Lithium Inc., Private Placement	1.2
OceanaGold Corp.	1.0
Freegold Ventures Ltd., Warrants, December 22, 2026 - Strike Price \$0.52	0.8

Top 1 Short Position	% of Net Asset Value
Wesdome Gold Mines Ltd.	(4.1)

1. These are all the short positions as at September 30, 2024

**Net Asset Value of Next Edge Strategic Metals and Commodities
 Fund as at September 30, 2024** \$2,895,042