

Next Edge Strategic Metals and Commodities Fund
 Quarterly Summary of Investment Portfolio as at March 31, 2024



| Portfolio by Asset Mix | % of Net Asset Value | |
|--------------------------------|----------------------|-------|
| | Long | Short |
| Canadian Equity | 105.1 | - |
| Foreign Equity | 12.5 | - |
| Canadian Bond | 1.7 | - |
| | 119.3 | - |
| Cash and Cash Equivalents | (18.6) | - |
| Other Net Assets (Liabilities) | (0.7) | - |
| | 100.0 | - |

| Portfolio by Sector | % of Net Asset Value | |
|--------------------------------|----------------------|-------|
| | Long | Short |
| Materials | 92.5 | - |
| Energy | 26.8 | - |
| | 119.3 | - |
| Cash and Cash Equivalents | (18.6) | - |
| Other Net Assets (Liabilities) | (0.7) | - |
| | 100.0 | - |

| Portfolio by Geography | % of Net Asset Value | |
|--------------------------------|----------------------|-------|
| | Long | Short |
| Canada | 106.8 | - |
| International | 12.5 | - |
| | 119.3 | - |
| Cash and Cash Equivalents | (18.6) | - |
| Other Net Assets (Liabilities) | (0.7) | - |
| | 100.0 | - |

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| Top 25 Long Positions | % of Net Asset Value |
|---|----------------------|
| Asante Gold Corp. | 15.3 |
| Tourmaline Oil Corp. | 9.3 |
| Americas Gold & Silver Corp., Private Placement | 8.1 |
| Alphamin Resources Corp. | 6.0 |
| Neo Performance Materials Inc. | 5.7 |
| Cardinal Energy Ltd. | 5.2 |
| Atacama Copper Corp., Private Placement | 4.9 |
| Coelacanth Energy Inc. | 4.7 |
| Atex Resources Inc. | 4.1 |
| Cenovus Energy Inc. | 4.0 |
| Americas Gold & Silver Corp. | 3.7 |
| Karora Resources Inc. | 3.6 |
| Iberamerican Lithium Inc., Private Placement | 3.5 |
| SolGold PLC | 3.3 |
| Victoria Gold Corp. | 3.1 |
| Collective Mining Ltd. | 2.9 |
| Thesis Gold Inc. | 2.8 |
| EV Nickel Inc. | 2.7 |
| Atlas Salt Inc. | 2.6 |
| Emerita Resources Corp. | 2.4 |
| Southern Energy Corp. | 2.3 |
| Heliostar Metals Ltd. | 2.3 |
| Talon Metals Corp. | 2.2 |
| Dolly Varden Silver Corp. | 2.1 |
| Largo Physical Vanadium Corp. | 2.0 |

**Net Asset Value of Next Edge Strategic Metals and Commodities
 Fund as at March 31, 2024** \$3,387,612

1. There are no short positions as at March 31, 2024