



Sprott Resource Class

Quarterly Portfolio Disclosure
As at September 29, 2017

TOTAL NET ASSET VALUE
\$33,202,295

Portfolio Allocation

	% of Net Asset Value
Materials	58.2
Energy	38.1
Information Technology	3.6
Total Positions	99.9
Cash and Cash Equivalents	1.0
Other Net Liabilities	-0.9
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Ikkuma Resources Corp.	5.6
Neo Lithium Corp.	5.4
Yangarra Resources Ltd.	5.1
Leucrotta Exploration Inc.	5.1
Cardinal Resources Ltd.	4.7
Birchcliff Energy Ltd.	4.6
Roxgold Inc.	4.5
Continental Gold Inc.	4.4
Nexgen Energy Canada Inc.	4.4
Kirkland Lake Gold Ltd	4.4
Pretium Resources Inc.	4.4
Trevali Mining Corp.	4.2
Parex Resources Inc.	4.1
Osisko Mining Inc.	3.9
Sabina Gold & Silver Corp.	3.9
Hive Blockchain Technologies Ltd.	3.6
Superior Gold Inc.	3.5
Pentanova Energy Corp.	3.4
Blackbird Energy Inc.	2.8
Suncor Energy Inc.	2.4
Bowmore Exploration Ltd.	2.1
Millennial Lithium Corp.	1.9
White Gold Corp.	1.7
Golden Predator Mining Corp.	1.6
K92 Mining Inc.	1.6
Top 25 positions as a percentage of net asset value	93.3

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at www.ninepoint.com.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.