



## Ninepoint Capital Appreciation Fund

Quarterly Portfolio Disclosure

As at September 30, 2024

### TOTAL NET ASSET VALUE

\$16,205,065

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Funds	80.1
Financials	5.9
Information Technology	5.2
Industrials	2.8
Communication Services	2.1
Consumer Staples	1.8
Consumer Discretionary	1.1
Health Care	1.0
<b>Total Positions</b>	<b>100.0</b>
Cash	0.4
Other Net Liabilities	(0.4)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
Ninepoint Energy Fund	26.9
Ninepoint Diversified Bond Fund	25.3
Ninepoint Target Income Fund	10.1
Ninepoint Global Infrastructure Fund	5.2
Ninepoint Alternative Credit Opportunities Fund	5.0
Ninepoint Gold Bullion Fund	2.6
Ninepoint Global Macro Fund	2.5
Canadian Large Cap Leaders Split Corp.	2.5
Meta Platforms Inc.	1.1
Amazon.com Inc.	1.1
Broadcom Inc.	1.1
NVIDIA Corporation	1.1
Canadian Imperial Bank of Commerce	1.0
Microsoft Corporation	1.0
Manulife Financial Corporation	1.0
Canadian Pacific Kansas City Limited	1.0
Eli Lilly & Company	1.0
Constellation Software Inc.	1.0
Alphabet Inc.	1.0
Mastercard Inc.	1.0
Royal Bank of Canada	1.0
Apple Inc.	1.0
Union Pacific Corporation	1.0
Toronto-Dominion Bank	1.0
Costco Wholesale Corporation	1.0
<b>Top 25 positions as a percentage of net asset value</b>	<b>97.5</b>

Ninepoint Capital Appreciation Fund invests in units of other investment funds. The prospectus and other information about the underlying investment funds are available on the Internet at [www.sedarplus.com](http://www.sedarplus.com) and [www.ninepoint.com](http://www.ninepoint.com).

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](http://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. The values of Mutual Funds change frequently and their past performance may not be repeated.