



Canadian Large Cap Leaders Split Corp.

Quarterly Portfolio Disclosure

As at March 31, 2025

TOTAL NET ASSET VALUE*

\$23,627,419

PORTFOLIO ALLOCATION

	% of Net Asset Value**
Financials	50.9
Energy	30.1
Utilities	10.8
Communication Services	9.9
Total Positions	101.7
Bank Indebtedness	(0.5)
Other Net Liabilities	(1.2)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value**
Power Corporation of Canada	11.4
Fortis Inc.	10.8
Manulife Financial Corporation	10.6
Suncor Energy Inc.	10.3
Enbridge Inc.	10.2
Sun Life Financial Inc.	10.0
TELUS Corporation	9.9
Royal Bank of Canada	9.6
Canadian Natural Resources Limited	9.6
Canadian Imperial Bank of Commerce	9.3
Bank indebtedness	(0.5)
All positions as a percentage of net asset value	101.2

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 investment funds. Please read the prospectus carefully before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

*Net assets attributable to holders of redeemable Class A shares.

**Net Asset Value of the Fund includes the value of the Preferred shares.