



Ninepoint Gold and Precious Minerals Fund

Quarterly Portfolio Disclosure

As at September 30, 2022

TOTAL NET ASSET VALUE

\$86,892,787

PORTFOLIO ALLOCATION

	% of Net Asset Value
Gold	65.7
Silver	12.2
Diversified Metals & Mining	11.1
Precious Metals & Minerals	6.5
Silver Bullion	3.5
Sectors less than 1%	0.0
Total Positions	99.0
Cash	1.2
Other Net Liabilities	(0.2)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Endeavour Mining PLC	7.0
SSR Mining Inc.	6.3
Northern Star Resources Limited	6.0
Energold Drilling Acquisition LP	4.4
Pan American Silver Corporation	4.2
Wheaton Precious Metals Corporation	3.8
Kinross Gold Corporation	3.7
Silver Bullion	3.5
Perseus Mining Limited	3.4
Reunion Gold Corporation	3.3
Dundee Precious Metals Inc.	3.2
Aya Gold & Silver Inc.	3.2
OceanaGold Corporation	2.9
Silver Lake Resources Limited	2.7
GoGold Resources Inc.	2.6
Banyan Gold Corporation	2.5
Wesdome Gold Mines Limited	2.4
Victoria Gold Corporation	2.4
Sibanye Stillwater Limited	2.0
Ramelius Resources Limited	2.0
Gold Fields Limited	1.9
AbraSilver Resource Corporation	1.7
Westgold Resources Limited	1.6
Calibre Mining Corporation	1.5
i-80 Gold Corporation	1.4
Top 25 positions as a percentage of net asset value	79.6

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.