



TOTAL NET ASSET VALUE*

\$24,799,936

PORTFOLIO ALLOCATION

	% of Net Asset Value**
Financials	51.2
Energy	21.1
Utilities	10.0
Communication Services	9.6
Consumer Staples	9.1
Total Positions	101.0
Other Net Liabilities	(0.4)
Bank Indebtedness	(0.6)
Total Net Asset Value	100.0

Canadian Large Cap Leaders Split Corp.

Quarterly Portfolio Disclosure

As at September 30, 2025

ALL POSITIONS

Issuer	% of Net Asset Value**
Royal Bank of Canada	10.6
Suncor Energy Inc.	10.6
Enbridge Inc.	10.5
Canadian Imperial Bank of Commerce	10.5
Power Corporation of Canada	10.4
Manulife Financial Corporation	10.1
Fortis Inc.	10.0
Sun Life Financial Inc.	9.6
TELUS Corporation	9.6
Loblaw Companies Limited	9.1
Bank Indebtedness	(0.6)
All positions as a percentage of net asset value	100.4

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 at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.

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.