



Ninepoint Gold and Precious Minerals Fund

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$97,049,496

PORTFOLIO ALLOCATION

	% of Net Asset Value
Gold	80.4
Silver	10.1
Diversified Metals & Mining	4.4
Precious Metals & Minerals	2.6
Convertible Debenture	2.4
Sectors less than 1%	0.0
Total Positions	99.9
Other Net Assets	0.7
Bank indebtedness	(0.6)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Interest Rate	Maturity Date	% of Net Asset Value
Agnico Eagle Mines Limited			6.2
Kinross Gold Corporation			5.8
Wheaton Precious Metals Corporation			5.7
Northern Star Resources Limited			5.5
OceanaGold Corporation			5.3
G Mining Ventures Corporation			4.9
Westgold Resources Limited			4.3
Dundee Precious Metals Inc.			4.1
Pan American Silver Corporation			3.9
Osisko Gold Royalties Limited			3.5
Gatos Silver Inc.			3.2
Spartan Resources Limited			3.2
Lundin Gold Inc.			3.1
IAMGOLD Corporation			3.1
Vizsla Silver Corporation			2.6
Perseus Mining Limited			2.6
i-80 Gold Corporation	8.000%	2/22/2027	2.4
Calibre Mining Corporation			1.9
New Gold Inc.			1.9
Coeur Mining Inc.			1.9
Bellevue Gold Limited			1.8
Torex Gold Resources Inc.			1.8
Ramelius Resources Limited			1.7
Predictive Discovery Limited			1.7
Perpetua Resources Corporation			1.3
Top 25 positions as a percentage of net asset value			83.4

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 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. The values of Mutual Funds change frequently and their past performance may not be repeated.