



## Ninepoint Silver Equities Fund

Quarterly Portfolio Disclosure  
As at September 30, 2024

### TOTAL NET ASSET VALUE

\$160,721,200

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Silver & Other Metals	94.1
Funds	4.0
Convertible Debenture	2.2
<b>Total Positions</b>	<b>100.3</b>
Cash	0.0
Other Net Liabilities	(0.3)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	Interest Rate	Maturity Date	% of Net Asset Value
Hecla Mining Company			12.2
Pan American Silver Corporation			10.8
Wheaton Precious Metals Corporation			5.7
MAG Silver Corporation			4.8
Vizsla Silver Corporation			4.5
iShares Silver Trust			4.0
Gatos Silver Inc.			3.5
SilverCrest Metals Inc.			3.3
Endeavour Silver Corporation			3.3
Fortuna Mining Corporation			3.2
Lundin Gold Inc.			3.0
Silvercorp Metals Inc.			3.0
Industrias Penoles SAB de CV			2.6
GoGold Resources Inc.			2.5
Kinross Gold Corporation			2.5
Coeur Mining Inc.			2.4
Dolly Varden Silver Corporation			2.3
Aya Gold & Silver Inc.			2.3
i-80 Gold Corporation	8.000%	2/22/2027	2.2
Kootenay Silver Inc.			2.2
First Majestic Silver Corporation			2.1
AbraSilver Resource Corporation			1.6
Silver Tiger Metals Inc.			1.4
Andean Silver Limited			1.3
Hochschild Mining PLC			1.2
<b>Top 25 positions as a percentage of net asset value</b>			<b>87.9</b>

Ninepoint Silver Equities 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).

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.