



## Ninepoint Resource Fund Class

Quarterly Portfolio Disclosure

As at September 30, 2024

### TOTAL NET ASSET VALUE

\$25,521,132

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	78.3
Energy	22.5
<b>Total Positions</b>	<b>100.8</b>
Bank Indebtedness	(0.3)
Other Net Liabilities	(0.5)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
Collective Mining Limited	10.7
Thesis Gold Inc.	8.8
Sitka Gold Corporation	7.6
EV Nickel Inc.	6.5
Asante Gold Corporation	5.6
Founders Metals Inc.	5.0
Denison Mines Corporation	4.8
Heliostar Metals Limited	4.6
Fireweed Metals Corporation	4.2
Uranium Energy Corporation	4.2
White Gold Corporation	4.1
CanAlaska Uranium Limited	3.7
Goldshore Resources Inc.	3.3
Troilus Gold Corporation	3.3
Tudor Gold Corporation	3.2
Calibre Mining Corporation	2.8
NexGen Energy Limited	2.6
Tourmaline Oil Corporation	2.5
Nuvau Minerals Corporation	2.2
Atha Energy Corporation	2.2
Exploits Discovery Corporation	1.8
Logan Energy Corporation	1.4
Arizona Metals Corporation	1.2
Spartan Delta Corporation	1.1
Karus Mining Inc.	0.8
<b>Top 25 positions as a percentage of net asset value</b>	<b>98.2</b>

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.