



Ninepoint Resource Fund Class

Quarterly Portfolio Disclosure
As at September 29, 2023

TOTAL NET ASSET VALUE
\$20,132,653

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	72.5
Energy	30.1
Health Care	0.5
Total Positions	103.1
Cash	(2.1)
Other Net Liabilities	(1.0)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Expiry Date	% of Net Asset Value
Collective Mining Ltd		10.7
Denison Mines Corp.		10.0
Thesis Gold Inc		7.3
Uranium Energy Corporation		6.9
Lithium Ionic Corp		6.7
Fireweed Metals Corp		5.5
Troilus Gold Corp.		5.3
F3 Uranium Corp	9/29/2023	4.9
White Gold Corp.		4.1
Skyharbour Resources Ltd		3.9
Founders Metals Inc		3.5
Asante Gold Corp		3.2
Treasury Metals Inc		3.2
Arizona Metals Corp		2.8
Goldshore Resources Inc		2.5
Canada Nickel Co Inc		2.4
Roscan Gold Corporation		2.1
Nuvau Minerals Corp		2.0
Starr Peak Mining Ltd		1.9
Marathon Gold Corp		1.3
Sitka Gold Corp		1.3
Tudor Gold Corp		1.1
Red Pine Exploration Inc		1.0
UEX Corp	9/7/2024	1.0
Logan Energy Corp.		1.0
Top 25 positions as a percentage of net asset value		95.6

The Fund held no short positions as at September 29, 2023.

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.