



Ninepoint 2024 Short Duration Flow-Through Limited Partnership – National Class

Quarterly Portfolio Disclosure
As at September 30, 2024

TOTAL NET ASSET VALUE

\$29,750,935

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	87.0
Energy	0.3
Total Positions	87.3
Cash	19.3
Other Net Liabilities	(6.6)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Dolly Varden Silver Corporation	20.5
Cash	19.3
Thesis Gold Inc.	14.0
EV Nickel Inc.	8.6
Argyle Resources Corporation	6.4
NexGold Mining Corporation	5.8
First Mining Gold Corporation	5.4
Goliath Resources Limited	5.4
Fireweed Metals Corporation	4.1
Kuya Silver Corporation	2.8
Sitka Gold Corporation	2.7
Banyan Gold Corporation	2.1
Kodiak Copper Corporation	2.0
Bayridge Resources Corporation	1.9
Spanish Mountain Gold Limited	1.0
Rackla Metals Inc.	0.9
Renegade Gold Inc.	0.9
Metallic Minerals Corporation	0.8
Onyx Gold Corporation	0.7
GFG Resources Inc.	0.4
Benton Resources Inc.	0.4
Stallion Uranium Corporation	0.2
Blue Star Gold Corporation	0.2
Aero Energy Limited	0.1
Pacific Ridge Exploration Limited	0.0
All positions as a percentage of net asset value	106.6

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.