



Canadian Large Cap Leaders Split Corp.

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE*

\$24,727,980

PORTFOLIO ALLOCATION

	% of Net Asset Value**
Financials	52.5
Energy	28.2
Communication Services	10.2
Utilities	10.1
Total Positions	101.0
Bank Indebtedness	(0.3)
Other Net Liabilities	(0.7)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value**
Manulife Financial Corporation	10.8
Sun Life Financial Inc.	10.6
Royal Bank of Canada	10.5
The Toronto-Dominion Bank	10.4
Canadian Imperial Bank of Commerce	10.3
TELUS Corporation	10.2
Enbridge Inc.	10.2
Fortis Inc.	10.1
Canadian Natural Resources Limited	9.0
Suncor Energy Inc.	8.9
Bank Indebtedness	(0.3)
All positions as a percentage of net asset value	100.7

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.

*Net assets attributable to holders of redeemable Class A shares.

**Net Asset Value of the Fund includes the value of the Preferred shares.