



Ninepoint 2023 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$13,835,041

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	74.5
Energy	33.2
Total Positions	107.7
Cash	4.5
Other Net Liabilities	(12.2)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
CanAlaska Uranium Limited	17.7
Atha Energy Corporation	14.2
White Gold Corporation	11.3
Thesis Gold Inc.	11.0
Troilus Gold Corporation	8.7
Collective Mining Limited	6.3
Red Pine Exploration Inc.	5.3
Wallbridge Mining Company Limited	4.8
O3 Mining Inc.	4.6
Cash	4.5
Brixton Metals Corporation	4.3
Signal Gold Inc.	3.9
Tudor Gold Corporation	3.0
Generation Mining Limited	2.5
Exploits Discovery Corporation	2.4
Core Assets Corporation	2.0
Radisson Mining Resources Inc.	1.7
Cantex Mine Development Corporation	1.4
EV Nickel Inc.	0.7
Baselode Energy Corporation	0.7
IsoEnergy Limited	0.6
Heliostar Metals Limited	0.3
NexGold Mining Corporation	0.3
Neotech Metals Corporation	0.0
NorthX Nickel Corporation	0.0
Top 25 positions as a percentage of net asset value	112.2

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.