



## Ninepoint Gold and Precious Minerals Fund

Quarterly Portfolio Disclosure  
As at September 29, 2023

**TOTAL NET ASSET VALUE**  
\$76,846,179

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Gold	71.5
Silver	13.2
Diversified Metals & Mining	6.7
Silver Bullion	4.5
Precious Metals & Minerals	3.5
<b>Total Positions</b>	<b>99.4</b>
Cash	0.7
Other Net Liabilities	(0.1)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
Northern Star Resources Limited	5.6
Wheaton Precious Metals Corporation	5.3
Endeavour Mining PLC	5.1
Silverbar Silver Spot \$/OZ	4.5
Perseus Mining Limited	4.1
OceanaGold Corporation	3.9
Pan American Silver Corporation	3.8
Westgold Resources Ltd.	3.7
Lundin Gold Inc.	3.6
Ramelius Resources Limited	3.3
Triple Flag Precious Metals Corp.	3.3
Evolution Mining Ltd.	3.2
Dundee Precious Metals Inc.	3.2
i-80 Gold Corporation Conv. (USD)	3.0
Aya Gold & Silver Inc	2.8
Kinross Gold Corporation	2.8
Bellevue Gold Limited	2.5
Reunion Gold Corporation	2.4
SSR Mining Inc.	2.4
Agnico Eagle Mines Limited	2.3
GoGold Resources Inc.	2.2
SilverCrest Metals Inc.	2.2
Energold Drilling Acquisition LP	2.0
Banyan Gold Corp.	1.9
Victoria Gold Corporation	1.9
<b>Top 25 positions as a percentage of net asset value</b>	<b>81.0</b>

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](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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.