Ninepoint 2026 Flow-Through Limited Partnership

Quarterly Portfolio Disclosure
As at September 30, 2026

TOTAL NET ASSET VALUE
$63,204,397

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	77.3
Short-term Investments	21.7
Energy	4.8
Industrials	1.4
Financials	0.7
Total Positions	105.9
Cash	2.6
Other Net Liabilities	(8.5)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Canadian Treasury Bill	0.000%	10/7/2026	21.7
NeXGold Mining Corporation			10.8
1911 Gold Corporation			9.8
Troilus Mining Corporation			7.9
Critical One Energy Inc.			5.7
First Atlantic Nickel & Cobalt Corporation			5.3
Formation Metals Inc.			4.5
Brixton Metals Corporation			3.4
Saga Metals Corporation			3.1
Dryden Gold Corporation			2.8
Cash			2.6
Skyharbour Resources Limited			2.4
Star Copper Corporation			2.1
NSJ Antimony Corporation			1.9
Eskay Mining Corporation			1.9
RPX Gold Inc.			1.7
Atlas Salt Inc.			1.7
Northwest Copper Corporation			1.6
Canadian Uranium Corporation			1.5
Geiger Energy Corporation			1.4
North Atlantic Critical Metals Corporation			1.4
Yukon Metals Corporation			1.3
Integral Metals Corporation			1.3
GoldHaven Resources Corporation			1.2
AuMega Metals Limited			1.2
Top 25 positions as a percentage of net asset value			**100.2**

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 at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with investment funds. Please read the prospectus carefully before investing. The values of investment funds change frequently and their past performance may not be repeated.