



Canadian Large Cap Leaders Split Corp.

Quarterly Portfolio Disclosure
As at March 31, 2026

TOTAL NET ASSET VALUE*

\$26,893,937

PORTFOLIO ALLOCATION

| | % of Net Asset Value** |
|------------------------------|------------------------|
| Energy | 32.8 |
| Financials | 29.6 |
| Utilities | 19.8 |
| Industrials | 9.7 |
| Consumer Staples | 9.5 |
| Total Positions | 101.4 |
| Bank Indebtedness | (0.5) |
| Other Net Liabilities | (0.9) |
| Total Net Asset Value | 100.0 |

ALL POSITIONS

| Issuer | % of Net Asset Value** |
|---|------------------------|
| Suncor Energy, Inc. | 12.0 |
| Enbridge Inc. | 10.5 |
| TC Energy Corporation | 10.3 |
| Fortis Inc. | 10.1 |
| Toronto-Dominion Bank | 10.0 |
| Canadian Imperial Bank of Commerce | 10.0 |
| Brookfield Infrastructure Partners L.P. | 9.7 |
| Canadian Pacific Kansas City Limited | 9.7 |
| Royal Bank of Canada | 9.6 |
| Alimentation Couche-Tard Inc. | 9.5 |
| Bank Indebtedness | (0.5) |
| All positions as a percentage of net asset value | 100.9 |

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. Investment 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.