



Ninepoint Resource Fund

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$23,113,100

PORTFOLIO ALLOCATION

	% of Net Asset Value
Energy	56.9
Materials	43.2
Sectors less than 1%	0.0
Total Positions	100.1
Cash	0.2
Other Net Liabilities	(0.3)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Expiry Date	% of Net Asset Value
Collective Mining Limited		11.7
NexGen Energy Limited		11.4
Tourmaline Oil Corporation		10.9
Advantage Energy Limited		10.2
Thesis Gold Inc.		7.6
Birchcliff Energy Limited		6.2
Spartan Delta Corporation		6.1
K92 Mining Inc.		5.1
Logan Energy Corporation		4.9
Asante Gold Corporation		4.4
Troilus Gold Corporation		4.3
Denison Mines Corporation		4.3
Arizona Metals Corporation		3.4
Heliostar Metals Limited		2.0
NG Energy International Corporation		1.9
EV Nickel Inc.		1.5
Calibre Mining Corporation		1.3
Canada Nickel Co Inc.		1.1
IsoEnergy Limited		0.9
White Gold Corporation		0.7
Skyharbour Resources Limited		0.2
Cash		0.2
McEwen Mining Inc., Warrant	11/22/2024	0.0
Green Shift Commodities Limited, Warrant	12/22/2024	0.0
Shear Diamonds Limited		0.0
Top 25 positions as a percentage of net asset value		100.3

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.