



Ninepoint Energy Fund

Quarterly Portfolio Disclosure
As at September 30, 2024

TOTAL NET ASSET VALUE

\$1,524,252,817

PORTFOLIO ALLOCATION

	% of Net Asset Value
Oil & Gas Exploration & Production	76.1
Integrated Oil & Gas	9.6
Oil & Gas Drilling	6.3
Oil & Gas Equipment & Services	3.7
Total Positions	95.7
Cash	2.9
Other Net Assets	1.4
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Canadian Natural Resources Limited	10.3
MEG Energy Corporation	10.0
Cenovus Energy Inc.	9.6
Baytex Energy Corporation	9.5
Veren Inc.	9.3
Tamarack Valley Energy Limited	9.0
ARC Resources Limited	7.5
NuVista Energy Limited	6.9
Precision Drilling Corporation	6.3
Athabasca Oil Corporation	5.5
Headwater Exploration Inc.	5.0
CES Energy Solutions Corporation	3.7
Cash	2.9
Greenfire Resources Limited	1.8
Lycos Energy Inc.	1.0
Paramount Resources Limited	0.3
All positions as a percentage of net asset value	98.6

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.