



Ninepoint Resource Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$30,826,973

PORTFOLIO ALLOCATION

	% of Net Asset Value
Energy	67.7
Materials	32.4
Sectors less than 1%	0.0
Total Positions	100.1
Cash	0.1
Other Net Liabilities	(0.2)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Expiry Date	% of Net Asset Value
Advantage Energy Limited		15.7
Tourmaline Oil Corporation		13.8
NexGen Energy Limited		12.0
Collective Mining Limited		8.8
Troilus Gold Corporation		5.1
Spartan Delta Corporation		4.7
Parex Resources Inc.		4.6
Logan Energy Corporation		4.4
Birchcliff Energy Limited		4.3
Thesis Gold Inc.		4.0
Arizona Metals Corporation		3.9
Denison Mines Corporation		3.9
K92 Mining Inc.		3.1
Asante Gold Corporation		3.0
Yangarra Resources Limited		2.1
Lithium Ionic Corporation		1.4
Skyharbour Resources Limited		1.3
Canada Nickel Co Inc.		1.1
Heliostar Metals Limited		0.8
White Gold Corporation		0.7
NG Energy International Corporation		0.6
IsoEnergy Limited*		0.4
STLLR Gold Inc.		0.2
Cash		0.1
Nexus Uranium Corporation, Warrant	3/1/2025	0.1
Top 25 positions as a percentage of net asset value		100.1

*Shares restricted for resale until June 10, 2024

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.