



Ninepoint Resource Fund Class

Quarterly Portfolio Disclosure

As at March 31, 2024

TOTAL NET ASSET VALUE

\$32,173,716

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	80.7
Energy	19.9
Industrials	0.0
Total Positions	100.6
Cash	0.1
Other Net Liabilities	(0.7)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Thesis Gold Inc.	11.8
Collective Mining Limited	9.0
EV Nickel Inc.	5.7
Asante Gold Corporation	5.2
White Gold Corporation	5.1
Sitka Gold Corporation	4.8
Troilus Gold Corporation	4.8
Tudor Gold Corporation	4.2
Denison Mines Corporation	4.1
CanAlaska Uranium Limited	3.6
Uranium Energy Corporation	3.4
Founders Metals Inc.	3.1
Fireweed Metals Corporation	2.9
NexGen Energy Limited	2.5
Lithium Ionic Corporation	2.2
Heliostar Metals Limited	2.1
Atha Energy Corporation	2.0
Wallbridge Mining Company Limited	2.0
Tourmaline Oil Corporation	2.0
Cantex Mine Development Corporation	2.0
Banyan Gold Corporation	1.6
Red Pine Exploration Inc.	1.5
Goldshore Resources Inc.	1.5
Exploits Discovery Corporation	1.4
Logan Energy Corporation	1.3
Top 25 positions as a percentage of net asset value	89.8

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.