



Ninepoint Energy Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$1,837,612,759

PORTFOLIO ALLOCATION

	% of Net Asset Value
Oil & Gas Exploration & Production	57.0
Integrated Oil & Gas	16.7
Oil & Gas Drilling	6.4
Total Positions	80.1
Cash	19.2
Other Net Assets	0.7
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Cash	19.2
Crescent Point Energy Corporation	11.6
Baytex Energy Corporation	10.7
Tamarack Valley Energy Limited	8.1
Cenovus Energy Inc.	8.1
Precision Drilling Corporation	6.4
MEG Energy Corporation	5.9
ARC Resources Limited	5.9
Whitecap Resources Inc.	5.6
Tourmaline Oil Corporation	5.2
Paramount Resources Limited	3.7
Headwater Exploration Inc.	3.1
Suncor Energy Inc.	2.7
NuVista Energy Limited	1.3
Peyto Exploration & Development Corporation	0.9
Lycos Energy Inc.	0.9
All positions as a percentage of net asset value	99.3

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.