



Ninepoint Risk Advantaged U.S. Equity Index Fund

(formerly, *Ninepoint Risk Advantaged U.S. Equity Index Class*)

Quarterly Portfolio Disclosure

As at September 29, 2023

TOTAL NET ASSET VALUE

\$47,777,331

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Index ETFs	99.7
Options Purchased	2.5
Communication Services	1.7
Information Technology	0.1
Total Long Positions	104.0
Short Positions	
Options Written	(2.4)
Total Short Positions	(2.4)
Other Net Liabilities	(1.6)
Cash	-
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
SPDR S&P 500 ETF Trust	99.7
Hoostsuite Media Inc.	1.7
Baanto International Limited., Preferred, Class C	0.1
Cash	0.0
Baanto International Limited	0.0
Baanto International Limited, Convertible Preferred, Class B	0.0
Baanto International Limited, Rights	0.0
All positions as a percentage of net asset value	101.5

The Fund held no short positions as at September 29, 2023.

Ninepoint Risk Advantaged U.S. Equity Index Class invests in units of other investment funds. The prospectus and other information about the underlying investment funds are available on the Internet at www.sedar.com.

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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.