



Ninepoint Carbon Credit ETF

Quarterly Portfolio Disclosure
As at September 30, 2022

TOTAL NET ASSET VALUE
\$9,324,792

PORTFOLIO ALLOCATION

	% of Net Asset Value
Short-term Investments	25.7
Total Positions	25.7
Cash	80.1
Other Net Liabilities	(0.7)
Futures Contracts*	(5.1)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	Coupon	Maturity/Expiry Date	% of Net Asset Value
Cash			80.1
United States Treasury Bill	0.000%	10/27/2022	25.7
Regional Greenhouse Gas Initiative Vintage 2022 Futures, December 2023**		12/22/2023	14.3
Regional Greenhouse Gas Initiative Vintage 2022 Futures, December 2022**		12/23/2022	13.3
California Carbon Allowance Vintage 2022 Futures, December 2023**		12/22/2023	13.0
UK Allowance (UKA) Futures, December 2023**		12/18/2023	11.6
California Carbon Allowance Vintage 2022 Futures, December 2022**		12/23/2022	11.5
European Union Allowance (EUA) Futures, December 2023**		12/18/2023	10.2
UK Allowance (UKA) Futures, December 2022**		12/19/2022	9.9
European Union Allowance (EUA) Futures, December 2022**		12/19/2022	9.8

*Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on September 30, 2022.

**All futures positions are speculative in nature. Positions in futures contracts are disclosed in terms of their notional exposure. Aggregate notional exposure of futures contracts equals 93.6% of the Fund's net asset value.

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.