



Ninepoint TD HighShares ETF

Quarterly Portfolio Disclosure

As at September 30, 2025

TOTAL NET ASSET VALUE

\$2,571,406

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Financials	122.0
Total Long Positions	122.0
Short Positions	
Equity Call Options	(0.5)
Total Short Positions	(0.5)
Other Net Liabilities	(21.5)
Total Net Asset Value	100.0

ALL LONG POSITIONS

Issuer	% of Net Asset Value
Toronto Dominion Bank	122.0
All long positions as a percentage of net asset value	122.0

ALL SHORT POSITIONS

Issuer	% of Net Asset Value
Toronto Dominion Bank, Call, \$112.00, 10/03/2025	(0.0)
Toronto Dominion Bank, Call, \$112.00, 10/17/2025	(0.1)
Toronto Dominion Bank, Call, \$110.00, 10/03/2025	(0.2)
Toronto Dominion Bank, Call, \$110.00, 10/17/2025	(0.2)
All short positions as a percentage of net asset value	(0.5)

This summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. Quarterly updates of the ETF's investment portfolio are available at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.