



# TOTAL NET ASSET VALUE (\$USD)

\$17,409,113

## PORTFOLIO ALLOCATION

	% of Net Asset Value
Financials	37.8
Digital Asset Funds	26.6
Information Technology	24.4
Communication Services	3.1
<b>Total Positions</b>	<b>91.9</b>
Cash	8.4
Other Net Liabilities	(0.3)
<b>Total Net Asset Value</b>	<b>100.0</b>

# Ninepoint Crypto and AI Leaders ETF

(formerly, *Ninepoint Web3 Innovators Fund*)

Quarterly Portfolio Disclosure

As at March 31, 2025

## ALL POSITIONS

Issuer	% of Net Asset Value
CI Galaxy Bitcoin ETF	15.7
NVIDIA Corporation	10.6
Cash	8.4
Microsoft Corporation	7.7
CI Galaxy Ethereum ETF	7.6
Coinbase Global Inc.	7.3
PayPal Holdings Inc.	7.3
Galaxy Digital Holdings Limited	6.6
Block Inc.	4.3
Mastercard Inc.	4.0
CME Group Inc.	3.2
Roblox Corporation	3.1
Robinhood Markets, Inc.	3.0
Hut 8 Corporation	2.9
Advanced Micro Devices Inc.	2.2
WonderFi Technologies Inc.	2.1
Purpose Bitcoin ETF	1.8
Purpose Ether Staking Corp. ETF	1.5
Broadcom Inc.	1.0
<b>All positions as a percentage of net asset value</b>	<b>100.3</b>

Ninepoint Crypto and AI Leaders ETF invests in units of other investment funds. The prospectus and other information about the underlying investment funds are available on the Internet at [www.sedarplus.ca](http://www.sedarplus.ca).

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](http://www.ninepoint.com).

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with investment funds. Please read the prospectus carefully before investing. The values of investment funds change frequently and their past performance may not be repeated.