



Ninepoint Crypto and AI Leaders ETF

Quarterly Portfolio Disclosure
As at March 31, 2026

TOTAL NET ASSET VALUE (\$USD)

\$16,834,780

PORTFOLIO ALLOCATION

	% of Net Asset Value
Information Technology	43.4
Digital Assets Funds	26.7
Financials	21.2
Communication Services	4.7
Consumer Discretionary	3.9
Total Positions	99.9
Cash	0.4
Other Net Liabilities	(0.3)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
CI Galaxy Bitcoin ETF (\$USD)	11.5
NVIDIA Corporation	9.2
CI Galaxy Ethereum ETF	8.4
Figure Technology Solutions Inc.	4.9
Coinbase Global Inc.	4.8
Alphabet Inc.	4.7
Galaxy Digital Inc.	4.6
Advanced Micro Devices Inc.	4.4
Taiwan Semiconductor Manufacturing Company Limited	4.4
Broadcom Inc.	4.2
Purpose Solana ETF	4.0
Iris Energy Limited	3.9
Amazon.com Inc.	3.9
Cipher Digital Inc.	3.8
Robinhood Markets Inc.	3.8
Microsoft Corporation	3.6
Palo Alto Networks Inc.	2.9
CI Galaxy Bitcoin ETF (\$CAD)	2.8
Terawulf Inc.	2.4
Riot Platforms Inc.	2.3
Circle Internet Group Inc.	2.3
Nasdaq Inc.	1.6
CME Group Inc.	1.5
Cash	0.4
All positions as a percentage of net asset value	100.3

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.

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 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.

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.