



Ninepoint Carbon Credit ETF

Quarterly Portfolio Disclosure
As at September 30, 2024

TOTAL NET ASSET VALUE (\$USD)

\$3,256,523

PORTFOLIO ALLOCATION

	% of Net Asset Value
Short-term Investments	101.5
Total Positions	101.5
Cash	2.0
Other Net Liabilities	(1.7)
Futures Contracts*	(1.8)
Total Net Asset Value	100.0

*Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on September 30, 2024.

ALL POSITIONS EXCLUDING FUTURES CONTRACTS

Issuer	Coupon	Maturity Date	% of Net Asset Value
United States Treasury Bill	0.000%	10/15/2024	101.5
Cash			2.0
All positions excluding futures contracts as a percentage of net asset value			103.5

ALL FUTURES CONTRACTS**

Issuer	Expiry Date	% of Net Asset Value
California Carbon Allowance Vintage Futures	12/24/2025	14.0
European Union Allowance (EUA) Futures	12/15/2025	13.9
European Union Allowance (EUA) Futures	12/16/2024	13.4
UK Emissions Allowances Energy Futures	12/15/2025	12.6
Regional Greenhouse Gas Initiative Vintage Futures	12/24/2025	12.3
California Carbon Allowance Vintage Futures	12/24/2024	12.2
UK Emissions Allowances Energy Futures	12/16/2024	12.0
Regional Greenhouse Gas Initiative Vintage Futures	12/24/2024	11.8

**Positions in futures contracts are disclosed in terms of their notional exposure. All futures positions are speculative in nature.

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. The values of Mutual Funds change frequently and their past performance may not be repeated.