



Ninepoint Barrick HighShares ETF

Quarterly Portfolio Disclosure

As at March 31, 2026

TOTAL NET ASSET VALUE

\$15,556,273

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Materials	125.0
Total Long Positions	125.0
Short Positions	
Equity Call Options	(1.4)
Total Short Positions	(1.4)
Cash	0.0
Other Net Liabilities	(23.6)
Total Net Asset Value	100.0

ALL LONG POSITIONS

Issuer	% of Net Asset Value
Barrick Mining Corporation	125.0
Cash	0.0
All long positions as a percentage of net asset value	125.0

ALL SHORT POSITIONS

Issuer	% of Net Asset Value
Barrick Mining Corporation, Call, \$62.00, 4/2/2026	(0.0)
Barrick Mining Corporation, Call, \$61.00, 4/2/2026	(0.0)
Barrick Mining Corporation, Call, \$65.00, 4/2/2026	(0.0)
Barrick Mining Corporation, Call, \$64.00, 4/2/2026	(0.0)
Barrick Mining Corporation, Call, \$63.00, 4/2/2026	(0.0)
Barrick Mining Corporation, Call, \$56.00, 4/17/2026	(0.3)
Barrick Mining Corporation, Call, \$55.00, 4/17/2026	(0.3)
Barrick Mining Corporation, Call, \$54.00, 4/17/2026	(0.4)
Barrick Mining Corporation, Call, \$53.00, 4/17/2026	(0.4)
All short positions as a percentage of net asset value	(1.4)

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.

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.