



## Ninepoint Royal Bank HighShares ETF

Quarterly Portfolio Disclosure

As at March 31, 2026

### TOTAL NET ASSET VALUE

\$13,998,306

### PORTFOLIO ALLOCATION

	% of Net Asset Value
<b>Long Positions</b>	
Financials	124.9
<b>Total Long Positions</b>	<b>124.9</b>
<b>Short Positions</b>	
Equity Call Options	(0.2)
<b>Total Short Positions</b>	<b>(0.2)</b>
Cash	0.0
Other Net Liabilities	(24.7)
<b>Total Net Asset Value</b>	<b>100.0</b>

### ALL LONG POSITIONS

Issuer	% of Net Asset Value
Royal Bank of Canada	124.9
Cash	0.0
<b>All long positions as a percentage of net asset value</b>	<b>124.9</b>

### ALL SHORT POSITIONS

Issuer	% of Net Asset Value
Royal Bank of Canada, Call, \$232.00, 4/2/2026	(0.0)
Royal Bank of Canada, Call, \$228.00, 4/2/2026	(0.0)
Royal Bank of Canada, Call, \$236.00, 4/2/2026	(0.0)
Royal Bank of Canada, Call, \$234.00, 4/17/2026	(0.0)
Royal Bank of Canada, Call, \$232.00, 4/17/2026	(0.0)
Royal Bank of Canada, Call, \$228.00, 4/17/2026	(0.0)
Royal Bank of Canada, Call, \$224.00, 4/2/2026	(0.0)
Royal Bank of Canada, Call, \$226.00, 4/17/2026	(0.1)
Royal Bank of Canada, Call, \$224.00, 4/17/2026	(0.1)
<b>All short positions as a percentage of net asset value</b>	<b>(0.2)</b>

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](http://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.