



Ninepoint Enhanced Canadian HighShares ETF

Quarterly Portfolio Disclosure

As at March 31, 2026

TOTAL NET ASSET VALUE

\$113,932,528

PORTFOLIO ALLOCATION

	% of Net Asset Value
Exchange-traded Funds	99.6
Total Positions	99.6
Cash	0.4
Other Net Liabilities	(0.0)
Total Net Asset Value	100.0

SECTOR ALLOCATION

	% of Net Asset Value
Energy	40.4
Financials	22.2
Materials	10.6
Information Technology	8.9
Industrials	8.8
Communication Services	8.7
Total Positions	99.6
Cash	0.4
Other Net Liabilities	(0.0)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Ninepoint Cameco HighShares ETF	12.4
Ninepoint Royal Bank HighShares ETF	11.1
Ninepoint TD Highshares ETF	11.1
Ninepoint Barrick HighShares ETF	10.6
Ninepoint Enbridge HighShares ETF	9.7
Ninepoint Suncor HighShares ETF	9.3
Ninepoint Canadian Natural Resources HighShares ETF	9.0
Ninepoint Shopify HighShares ETF	8.9
Ninepoint CNR HighShares ETF	8.8
Ninepoint BCE HighShares ETF	8.7
Cash	0.4
All positions as a percentage of net asset value	100.0

Ninepoint Enhanced Canadian HighShares ETF invests in units of other exchange-traded funds ("ETFs"). The prospectus and other information about the underlying ETFs are available on the Internet at www.sedarplus.ca and www.ninepoint.com.

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.