



## Ninepoint Risk Advantaged U.S. Equity Index Fund

Quarterly Portfolio Disclosure

As at March 31, 2026

### TOTAL NET ASSET VALUE

**\$44,404,390**

### PORTFOLIO ALLOCATION

	% of Net Asset Value
<b>Long Positions</b>	
Index ETFs	93.7
Index Options Purchased	4.0
Communication Services	2.1
Short-term Investments	1.2
Information Technology	0.0
<b>Total Long Positions</b>	<b>101.0</b>
<b>Short Positions</b>	
Index Options Written	(2.9)
<b>Total Short Positions</b>	<b>(2.9)</b>
Cash	2.2
Other Net Liabilities	(0.1)
Forward Currency Contracts	(0.2)
<b>Total Net Asset Value</b>	<b>100.0</b>

### ALL POSITIONS

Issuer	Interest Rate	Maturity Date	% of Net Asset Value
SPDR S&P 500 ETF Trust			93.7
Cash			2.2
Hootsuite Media Inc., preferred shares			2.1
United States Treasury Notes	0.000%	4/21/2026	1.2
Baanto International Limited			0.0
<b>All positions as a percentage of net asset value</b>			<b>99.2</b>

Ninepoint Risk Advantaged U.S. Equity Index Fund 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](http://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](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.

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.