



#### TOTAL NET ASSET VALUE (\$USD)

**\$27,013,175**

#### PORTFOLIO ALLOCATION

	% of Net Asset Value
Financials	36.9
Information Technology	28.0
Digital Assets Funds	27.0
Communication Services	4.8
<b>Total Positions</b>	<b>96.7</b>
Cash	3.4
Other Net Liabilities	(0.1)
<b>Total Net Asset Value</b>	<b>100.0</b>

## Ninepoint Crypto and AI Leaders ETF

Quarterly Portfolio Disclosure

As at September 30, 2025

#### ALL POSITIONS

Issuer	% of Net Asset Value
CI Galaxy Ethereum ETF	10.1
Galaxy Digital Inc.	9.2
NVIDIA Corporation	8.3
Robinhood Markets Inc.	8.2
Coinbase Global Inc.	7.7
Microsoft Corporation	6.8
Hut 8 Corporation	5.5
3iQ Solana Staking ETF	5.0
Roblox Corporation	4.8
PayPal Holdings Inc.	4.1
CI Galaxy Bitcoin ETF (\$USD)	3.7
CI Galaxy Bitcoin ETF (\$CAD)	3.5
Cash	3.4
Advanced Micro Devices Inc.	3.2
Mastercard Inc.	2.9
Gemini Space Station Inc.	2.7
Purpose Ether Staking Corp. ETF	2.2
Broadcom Inc.	2.1
CME Group Inc.	2.1
Circle Internet Group Inc.	2.1
Purpose Bitcoin ETF	1.6
Purpose Solana ETF	0.9
<b>All positions as a percentage of net asset value</b>	<b>100.1</b>

Ninepoint Crypto and AI Leaders ETF 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.