



## Ninepoint Web3 Innovators Fund

(formerly, *Ninepoint Bitcoin ETF*)

Quarterly Portfolio Disclosure

As at September 29, 2023

### TOTAL NET ASSET VALUE (USD)

\$15,489,142

### PORTFOLIO ALLOCATION

	% of Net Asset Value
<b>Long Positions</b>	
Financials	37.0
Information Technology	28.5
Digital Asset Funds	27.4
Consumer Discretionary	6.1
Communication Services	1.7
Mutual Funds	1.5
<b>Total Long Positions</b>	<b>102.2</b>
Cash	1.3
Other Net Liabilities	(3.5)
<b>Total Net Asset Value</b>	<b>100.0</b>

### ALL POSITIONS

Issuer	% of Net Asset Value
CI Galaxy Bitcoin ETF	13.2
CI Galaxy Ethereum ETF	11.6
Coinbase Global Inc	10.8
NVIDIA Corporation	9.0
Microsoft Corporation	8.2
PayPal Holdings Inc.	6.7
Galaxy Digital Holdings Ltd.	5.8
Hut 8 Mining Corp.	5.2
Block Inc	4.3
Shopify Inc.	3.6
Robinhood Markets Inc	3.5
Mastercard Incorporated	3.2
NIKE Inc.	3.1
LVMH Moet Hennessy Louis Vuitton SE	3.0
CME Group Inc.	2.7
Purpose Ether ETF	2.6
Advanced Micro Devices Inc	2.5
Roblox Corp	1.7
Ninepoint High Interest Savings Fund, Series I	1.5
Cash	1.3
<b>All positions as a percentage of net asset value</b>	<b>103.5</b>

The Fund held no short positions as at September 29, 2023.

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 on the Internet at [www.ninepoint.com](http://www.ninepoint.com).

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.