



Ninepoint Web3 Innovators Fund

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE (\$USD)

\$21,321,482

PORTFOLIO ALLOCATION

	% of Net Asset Value
Financials	40.3
Digital Asset Funds	27.4
Information Technology	26.3
Consumer Discretionary	4.3
Communication Services	1.9
Total Positions	100.2
Cash	0.0
Other Net Liabilities	(0.2)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Galaxy Digital Holdings Limited	12.3
CI Galaxy Ethereum ETF	11.8
CI Galaxy Bitcoin ETF	11.4
NVIDIA Corporation	10.3
Microsoft Corporation	9.6
Coinbase Global Inc.	9.3
PayPal Holdings Inc.	7.7
Block Inc.	4.3
Hut 8 Corporation	3.5
Mastercard Inc.	2.9
Advanced Micro Devices Inc.	2.9
CME Group Inc.	2.2
LVMH Moet Hennessy Louis Vuitton SE	2.2
NIKE Inc.	2.1
Roblox Corporation	1.9
Purpose Ether ETF	1.8
Purpose Ether Staking Corp. ETF	1.7
WonderFi Technologies Inc.	1.6
Purpose Bitcoin ETF	0.7
Cash	0.0
All positions as a percentage of net asset value	100.2

Ninepoint Web3 Innovators 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.com.

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.

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