



Ninepoint Risk Advantaged U.S. Equity Index Fund

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$46,158,856

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Funds	102.5
Information Technology	1.9
Options Purchased	1.8
Total Long Positions	106.2
Short Positions	
Options Written	(6.2)
Total Short Positions	(6.2)
Cash	0.7
Other Net Liabilities	(0.7)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
SPDR S&P 500 ETF Trust	102.5
Hootsuite Media Inc.	1.9
Cash	0.7
Baanto International Limited	0.0
Baanto International Limited, Rights	0.0
Baanto International Limited, Class B, Convertible Preferred Shares	0.0
Baanto International Limited, Class C, Preferred Shares	0.0
All positions as a percentage of net asset value	105.1

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.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.