



Ninepoint Enhanced Equity Class

Quarterly Portfolio Disclosure

As at March 31, 2018

TOTAL NET ASSET VALUE

\$446,210,190

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Financials	23.6
Energy	18.5
Information Technology	13.4
Industrials	9.3
Consumer Discretionary	8.3
Health Care	7.4
Utilities	4.7
Consumer Staples	4.1
Real Estate	3.8
Equity Options	2.6
Materials	1.5
Telecommunication Services	0.0
Total Long Positions	97.2
Short Positions	
Equity Options	(0.6)
Total Short Positions	(0.6)
Cash	3.1
Other Net Assets	0.3
Currency Forwards	0.0
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Fiserv Inc.	7.3
Unitedhealth Group Inc.	6.2
Northrop Grumman Corp.	6.0
Altagas Income Ltd.	5.2
CGI Group Inc.	5.1
Canadian Imperial Bank Of Commerce	4.9
Brookfield Infrastructure Partners LP	4.7
Intercontinental Exchange Inc.	4.4
Bank Of America Corp.	4.3
Alimentation Couche-Tard Inc.	4.1
Brookfield Property Partners	3.8
Manulife Financial Corp.	3.6
Citigroup Inc.	3.6
Parex Resources Inc.	3.2
Suncor Energy Inc.	3.2
Cash	3.1
Comcast Corp.	2.7
Roots Corp.	2.1
Home Depot Inc.	2.1
Union Pacific Corporation	2.0
Shawcor Ltd.	1.9
SPDR S&P 500 ETF Trust	1.9
Inter Pipeline Ltd.	1.9
Crescent Point Energy Corp.	1.8
ECN Capital Corp.	1.5
Top 25 positions as a percentage of net asset value	90.6

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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.