



Ninepoint Enhanced Equity Class

(formerly, Sprott Enhanced Equity Class)

Quarterly Portfolio Disclosure

As at September 30, 2018

TOTAL NET ASSET VALUE

\$395,010,965

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Financials	24.9
Energy	22.3
Information Technology	9.8
Industrials	6.1
Health Care	5.7
Utilities	5.1
Real Estate	4.7
Consumer Discretionary	4.3
Short-term Investments	3.3
Materials	1.1
Sectors less than 1%	1.1
Equity Options	0.3
Total Long Positions	88.7
Short Positions	
Equity Options	(0.2)
Total Short Positions	(0.2)
Cash	11.1
Currency Forwards	0.3
Other Net Assets	0.1
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Cash			11.1
Canadian Imperial Bank Of Commerce			5.8
Brookfield Infrastructure Partner LP			5.1
Altagas Income Ltd.			4.9
Bank Of America Corp.			4.8
Brookfield Property Partners LP			4.7
UnitedHealth Group Inc.			4.7
Parex Resources Inc.			4.4
Citigroup Inc.			4.3
Intercontinental Exchange Inc.			4.0
Suncor Energy Inc.			4.0
Manulife Financial Corp.			4.0
U.S. Treasury Bill	0.000%	11/15/2018	3.3
Microsoft Corp.			3.0
CGI Group Inc.			2.6
CSX Corp.			2.4
Precision Drilling Corp.			2.3
Fiserv Inc.			2.2
Gran Tierra Energy Inc.			2.2
Inter Pipeline Ltd.			2.1
Home Depot Inc.			2.1
ECN Capital Corp.			1.9
Roots Corp.			1.7
Shawcor Ltd.			1.6
Air Canada			1.5
Top 25 positions as a percentage of net asset value			90.8

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.