



## Ninepoint Risk Advantaged U.S. Equity Index Fund

(formerly, *Ninepoint Risk Advantaged U.S. Equity Index Fund*)

Quarterly Portfolio Disclosure

As at September 30, 2022

### TOTAL NET ASSET VALUE

\$51,978,037

### PORTFOLIO ALLOCATION

	% of Net Asset Value
<b>Long Positions</b>	
Index ETFs	91.3
Options Purchased	9.6
Communication Services	1.6
Information Technology	0.1
<b>Total Long Positions</b>	<b>102.6</b>
<b>Short Positions</b>	
Options Written	(2.7)
<b>Total Short Positions</b>	<b>(2.7)</b>
Cash	0.2
Other Net Liabilities	(0.1)
<b>Total Net Asset Value</b>	<b>100.0</b>

### ALL POSITIONS

Issuer	% of Net Asset Value
SPDR S&P 500 ETF Trust	91.3
Hoosuite Media Inc.	1.6
Cash	0.2
Baanto International Limited., Preferred, Class C	0.1
Baanto International Limited	0.0
Baanto International Limited, Convertible Preferred, Class B	0.0
Baanto International Limited, Rights	0.0
<b>All positions as a percentage of net asset value</b>	<b>93.2</b>

Ninepoint Risk Advantaged U.S. Equity Index Class invests in units of other investment funds. The prospectus and other information about the underlying investment funds are available on the Internet at [www.sedar.com](http://www.sedar.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](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.