



Ninepoint Carbon Credit ETF

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE (\$USD)
\$4,311,679

PORTFOLIO ALLOCATION

	% of Net Asset Value
Short-term Investments	90.1
Total Positions	90.1
Cash	14.6
Other Net Liabilities	(1.2)
Futures Contracts*	(3.5)
Total Net Asset Value	100.0

ALL POSITIONS EXCLUDING FUTURES CONTRACTS

Issuer	Coupon	Maturity Date	% of Net Asset Value
United States Treasury Bill	0.000%	4/30/2024	90.1
Cash			14.6
All positions excluding futures contracts as a percentage of net asset value			104.7

ALL FUTURES CONTRACTS**

Issuer	Expiry Date	% of Net Asset Value
Regional Greenhouse Gas Initiative Vintage Futures	12/24/2024	30.0
UK Emissions Allowances Energy Futures	12/16/2024	24.1
California Carbon Allowance Vintage Futures	12/24/2024	22.2
European Union Allowance (EUA) Futures	12/16/2024	21.6

*Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on March 31, 2024.

**Positions in futures contracts are disclosed in terms of their notional exposure. All futures positions are speculative in nature.

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.