



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

Quarterly Portfolio Disclosure

As at March 31, 2024

### TOTAL NET ASSET VALUE

\$48,449,628

### PORTFOLIO ALLOCATION

	% of Net Asset Value
<b>Long Positions</b>	
Funds	103.8
Information Technology	1.7
Options Purchased	1.1
<b>Total Long Positions</b>	<b>106.6</b>
<b>Short Positions</b>	
Options Written	(7.2)
<b>Total Short Positions</b>	<b>(7.2)</b>
Cash	0.8
Other Net Liabilities	(0.2)
<b>Total Net Asset Value</b>	<b>100.0</b>

### ALL POSITIONS

Issuer	% of Net Asset Value
SPDR S&P 500 ETF Trust	103.8
Hootsuite Media Inc.	1.7
Cash	0.8
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
<b>All positions as a percentage of net asset value</b>	<b>106.3</b>

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](http://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](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. The values of Mutual Funds change frequently and their past performance may not be repeated.