



Ninepoint Web3 Innovators Fund

(formerly, *Ninepoint Bitcoin ETF*)

Quarterly Portfolio Disclosure

As at March 31, 2024

TOTAL NET ASSET VALUE (\$USD)

\$24,571,145

PORTFOLIO ALLOCATION

	% of Net Asset Value
Financials	44.1
Digital Asset Funds	29.0
Information Technology	22.0
Consumer Discretionary	4.1
Communication Services	1.5
Total Positions	100.7
Cash	0.6
Other Net Liabilities	(1.3)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Coinbase Global Inc.	17.4
CI Galaxy Ethereum ETF	14.2
CI Galaxy Bitcoin ETF	12.8
Galaxy Digital Holdings Limited	10.6
NVIDIA Corporation	8.0
Microsoft Corporation	6.8
Block Inc.	4.7
PayPal Holdings Inc.	4.6
Shopify Inc.	4.4
Advanced Micro Devices Inc.	2.8
Mastercard Inc.	2.5
WonderFi Technologies Inc.	2.4
LVMH Moet Hennessy Louis Vuitton SE	2.2
Purpose Ether ETF	2.0
NIKE Inc.	1.9
CME Group Inc.	1.9
Roblox Corporation	1.5
Cash	0.6
All positions as a percentage of net asset value	101.3

Ninepoint Web3 Innovators 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.

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.