



Ninepoint Carbon Credit ETF

Quarterly Portfolio Disclosure
As at September 29, 2023

TOTAL NET ASSET VALUE
\$6,458,251

PORTFOLIO ALLOCATION

	% of Net Asset Value
Short-term Investments	98.6
Total Positions	98.6
Cash	4.8
Other Net Liabilities	(0.9)
Futures Contracts*	(2.5)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	Coupon	Maturity/Expiry Date	% of Net Asset Value
United States Treasury Bill	0.000%	10/5/2023	98.6
California Carbon Allowance Vintage 2023 Futures, December 2023**		12/22/2023	17.6
Regional Greenhouse Gas Initiative Vintage 2023 Futures, December 2024**		12/24/2024	16.9
European Union Allowance (EUA) Futures, December 2024**		12/16/2024	14.0
California Carbon Allowance Vintage 2024 Futures, December 2024**		12/24/2024	12.3
UK Allowance (UKA) Futures, December 2024**		12/16/2024	11.8
Regional Greenhouse Gas Initiative Vintage 2023 Futures, December 2023**		12/22/2023	11.3
European Union Allowance (EUA) Futures, December 2023**		12/18/2023	9.4
UK Allowance (UKA) Futures, December 2023**		12/18/2023	7.4
Cash			4.8

*Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on September 29, 2023.

**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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.