



Ninepoint Global Infrastructure Fund

Quarterly Portfolio Disclosure
As at September 29, 2023

TOTAL NET ASSET VALUE
\$44,408,155

PORTFOLIO ALLOCATION

	% of Net Asset Value
Industrials	31.4
Utilities	29.4
Energy	29.3
Real Estate	8.5
Total Positions	98.6
Cash	2.3
Other Net Liabilities	(0.9)
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	64.7
Canada	16.8
France	10.4
Netherlands	3.6
Spain	3.1
Cash	2.3
Other Net Liabilities	(0.9)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
American Tower Corporation	4.9
Union Pacific Corporation	4.3
Enbridge Inc.	4.1
Cheniere Energy Inc.	4.0
Targa Resources Corporation	4.0
Jacobs Solutions Inc	4.0
Constellation Energy Corp	4.0
Plains GP Holdings L.P.	3.9
Energy Transfer LP	3.8
Quanta Services Inc.	3.7
Ferrovial International SE	3.6
ENGIE SA	3.6
Equinix Inc.	3.6
Veolia Environnement	3.4
Vinci SA	3.4
AltaGas Limited	3.4
Chevron Corporation	3.3
Waste Connections Inc.	3.2
Exelon Corporation	3.2
Pembina Pipeline Corporation	3.2
Aena SME SA	3.1
NISource Inc.	3.1
Sempra Energy	3.1
Enterprise Products Partners LP	3.0
CSX Corp.	3.0
Top 25 positions as a percentage of net asset value	89.9

The Fund held no short positions as at September 29, 2023.

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.