



Ninepoint Global Infrastructure Fund

Quarterly Portfolio Disclosure

As at September 30, 2022

TOTAL NET ASSET VALUE

\$31,845,589

PORTFOLIO ALLOCATION

	% of Net Asset Value
Utilities	42.3
Industrials	19.1
Energy	15.9
Real Estate	9.0
Total Positions	86.3
Cash	14.5
Other Net Liabilities	(0.8)
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	58.2
Canada	25.3
Cash	14.5
Spain	2.8
Other Net Liabilities	(0.8)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Cash	14.5
American Tower Corporation	5.1
Constellation Energy Corporation	4.1
SBA Communications Corporation	3.8
Waste Connections Inc.	3.8
Sempra Energy	3.6
AES Corporation	3.6
Targa Resources Corporation	3.4
Evergy Inc.	3.3
Cheniere Energy Inc.	3.3
Quanta Services Inc.	3.3
DTE Energy Company	3.2
American Electric Power Company Inc.	3.2
Union Pacific Corporation	3.2
Williams Companies Inc.	3.1
AltaGas Limited	3.1
Boralex Inc.	3.1
Northland Power Inc.	3.1
Keyera Corporation	3.1
Canadian National Railway Company	3.0
Pembina Pipeline Corporation	3.0
NextEra Energy Inc.	3.0
Exelon Corporation	3.0
Canadian Pacific Railway Limited	3.0
Dominion Energy Inc.	2.9
Total 25 positions as a percentage of net asset value	94.8

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.