



Ninepoint Global Real Estate Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$5,093,365

PORTFOLIO ALLOCATION

	% of Net Asset Value
Industrial REITs	23.1
Specialized REITs	22.7
Retail REITs	19.1
Residential REITs	12.1
Health Care REITs	7.9
Office REITs	3.7
Hotel & Resort REITs	3.3
Self Storage REITs	3.0
Health Care Facilities	3.0
Total Positions	97.9
Cash	1.8
Other Net Assets	0.3
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	72.8
Canada	25.1
Cash	1.8
Other Net Assets	0.3
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Prologis Inc.	7.5
Equinix Inc.	5.8
Welltower Inc.	4.5
Digital Realty Trust Inc.	4.4
Alexandria Real Estate Equities Inc.	3.7
Simon Property Group Inc.	3.6
Iron Mountain Inc.	3.6
Choice Properties Real Estate Investment Trust	3.4
Granite Real Estate Investment Trust	3.4
CareTrust REIT Inc.	3.4
Host Hotels & Resorts Inc.	3.3
CT Real Estate Investment Trust	3.2
Dream Industrial Real Estate Investment Trust	3.2
Terreno Realty Corporation	3.2
Weyerhaeuser Company	3.2
Killam Apartment Real Estate Investment Trust	3.1
Invitation Homes Inc.	3.0
Realty Income Corporation	3.0
Public Storage	3.0
Canadian Apartment Properties Real Estate Investment Trust	3.0
STAG Industrial Inc.	3.0
Gaming and Leisure Properties Inc.	3.0
Chartwell Retirement Residences	3.0
American Homes 4 Rent	3.0
Agree Realty Corporation	3.0
Total 25 positions as a percentage of net asset value	89.5

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.