



Ninepoint Focused Global Dividend Fund

(formerly, *Ninepoint Focused Global Dividend Class*)

Quarterly Portfolio Disclosure

As at September 29, 2023

TOTAL NET ASSET VALUE

\$26,626,374

PORTFOLIO ALLOCATION

	% of Net Asset Value
Information Technology	19.4
Financials	15.7
Health Care	15.6
Industrials	12.6
Energy	10.8
Consumer Discretionary	10.7
Consumer Staples	9.8
Communication Services	4.2
Total Positions	98.8
Cash	1.7
Other Net Liabilities	(0.5)
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	72.6
Canada	16.7
Netherlands	3.3
United Kingdom	3.1
Denmark	3.1
Cash	1.7
Other Net Liabilities	(0.5)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Microsoft Corporation	8.0
Apple Inc.	5.0
Alphabet Inc.	4.2
Amazon.com Inc.	4.0
Schlumberger Limited	3.9
Dollarama Inc.	3.7
Canadian Natural Resources Limited	3.6
Costco Wholesale Corporation	3.5
Exxon Mobil Corporation	3.4
ASML Holding NV	3.3
Mastercard Incorporated	3.3
TransDigm Group Incorporated	3.3
Walmart Inc.	3.3
UnitedHealth Group Incorporated	3.3
Waste Connections Inc.	3.2
Visa Inc.	3.2
Toronto-Dominion Bank	3.1
Thermo Fisher Scientific Inc.	3.1
BAE Systems PLC	3.1
Stryker Corporation	3.1
Broadcom Inc.	3.1
Novo Nordisk A/S	3.1
McDonald's Corporation	3.1
S&P Global Inc.	3.1
Canadian Pacific Kansas City Limited	3.0
Top 25 positions as a percentage of net asset value	90.0

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.