



## Ninepoint Focused Global Dividend Class

Quarterly Portfolio Disclosure

As at March 31, 2021

### TOTAL NET ASSET VALUE

\$19,023,941

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Information Technology	17.1
Consumer Discretionary	16.6
Financials	13.4
Health Care	12.2
Industrials	10.1
Communication Services	10.0
Consumer Staples	9.0
Energy	5.9
Materials	3.1
<b>Total Positions</b>	<b>97.4</b>
Cash	2.1
Other Net Assets	0.5
<b>Total Net Asset Value</b>	<b>100.0</b>

### GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	87.3
Canada	10.1
Cash	2.1
Other Net Assets	0.5
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
Ally Financial Inc.	4.1
Apple Inc.	4.1
Magna International Inc.	4.0
Microsoft Corporation	4.0
Alphabet Inc.	4.0
Johnson Controls International PLC	3.9
Lennar Corporation	3.7
Synchrony Financial	3.4
Broadcom Inc.	3.2
International Flavors & Fragrances Inc.	3.2
Waste Management Inc.	3.2
Royal Bank of Canada	3.1
Comcast Corporation	3.1
Thermo Fisher Scientific Inc.	3.1
Medtronic PLC	3.1
Union Pacific Corporation	3.1
Danaher Corporation	3.0
Amazon.com Inc.	3.0
Walmart Inc.	3.0
McDonald's Corporation	3.0
The Coca-Cola Company	3.0
Chevron Corporation	3.0
Johnson & Johnson	3.0
T-Mobile US Inc.	2.9
Constellation Brands Inc.	2.9
<b>Top 25 positions as a percentage of net asset value</b>	<b>83.1</b>

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](http://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.