



## Ninepoint Global Infrastructure Fund

Quarterly Portfolio Disclosure

As at March 31, 2022

### TOTAL NET ASSET VALUE

\$35,338,049

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Utilities	34.2
Industrials	25.2
Energy	21.2
Real Estate	12.8
Information Technology	3.3
<b>Total Positions</b>	<b>96.7</b>
Cash	4.7
Other Net Liabilities	(1.4)
<b>Total Net Asset Value</b>	<b>100.0</b>

### GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	72.0
Canada	19.5
Cash	4.7
Spain	2.7
France	2.5
Other Net Liabilities	(1.4)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
Crown Castle International Corporation	5.0
Cash	4.7
Union Pacific Corporation	4.4
American Tower Corporation	4.0
Cheniere Energy Inc.	3.9
Targa Resources Corporation	3.8
SBA Communications Corporation	3.8
Enbridge Inc.	3.8
Canadian Pacific Railway Limited	3.5
Williams Companies Inc.	3.4
Switch Inc.	3.3
Sempra Energy	3.3
Energy Transfer LP	3.3
Constellation Energy Corporation	3.3
NextEra Energy Inc.	3.2
Quanta Services Inc.	3.2
Boralex Inc.	3.1
Exelon Corporation	3.1
Evergy Inc.	3.1
Pembina Pipeline Corporation	3.1
American Electric Power Company Inc.	3.1
DTE Energy Company	3.0
Waste Connections Inc.	3.0
CSX Corporation	3.0
Public Service Enterprise Group Inc.	3.0
<b>Total 25 positions as a percentage of net asset value</b>	<b>87.4</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.