



Ninepoint Global Real Estate Fund

Quarterly Portfolio Disclosure
As at September 29, 2023

TOTAL NET ASSET VALUE
\$4,890,707

PORTFOLIO ALLOCATION

	% of Net Asset Value
Specialized REITs	36.8
Industrial REITs	26.4
Retail REITs	18.8
Residential REITs	15.5
Total Positions	97.5
Cash	2.6
Other Net Liabilities	(0.1)
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	72.1
Canada	25.4
Cash	2.6
Other Net Liabilities	(0.1)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Prologis Inc.	6.8
Equinix Inc.	5.3
Welltower Op Inc.	4.1
Digital Realty Trust Inc.	4.1
Iron Mountain Incorporated	3.6
Gaming and Leisure Properties Inc.	3.4
Terreno Realty Corp	3.4
STAG Industrial Inc.	3.4
Simon Property Group Inc	3.4
VICI Properties Inc	3.4
Americold Realty Trust, Inc	3.4
Weyerhaeuser Company	3.4
Choice Properties Real Estate Investment Trust	3.3
Granite Real Estate Investment Trust	3.3
Dream Industrial Real Estate Investment Trust	3.3
Tricon Residential Inc	3.3
CT Real Estate Investment Trust	3.2
First Industrial Realty Trust Inc.	3.2
CareTrust REIT Inc	3.2
AvalonBay Communities Inc.	3.1
American Homes 4 Rent	3.1
Killam Apartment Real Estate Investment Trust	3.1
RioCan Real Estate Investment Trust	3.1
Canadian Apartment Properties Real Estate Investme	3.0
Alexandria Real Estate Equities Inc.	3.0
Top 25 positions as a percentage of net asset value	88.9

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.