



Ninepoint Global Infrastructure Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$43,879,359

PORTFOLIO ALLOCATION

	% of Net Asset Value
Utilities	33.8
Industrials	33.2
Real Estate	15.1
Energy	14.3
Communication Services	2.7
Total Positions	99.1
Other Net Assets	1.3
Bank Indebtedness	(0.4)
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	65.0
Canada	13.3
Spain	10.5
France	10.3
Other Net Assets	1.3
Bank Indebtedness	(0.4)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
American Tower Corporation	5.6
Union Pacific Corporation	4.4
Ferrovial International SE	4.3
Quanta Services Inc.	4.3
Targa Resources Corporation	4.1
Vinci SA	4.0
Constellation Energy Corporation	3.9
Vistra Corporation	3.9
Energy Transfer L.P.	3.7
Canadian Pacific Kansas City Limited	3.5
Aena SME SA	3.5
SBA Communications Corporation	3.5
PPL Corporation	3.4
Pembina Pipeline Corporation	3.4
NiSource Inc.	3.3
NextEra Energy Inc.	3.3
AltaGas Limited	3.3
CMS Energy Corporation	3.3
Engie SA	3.2
Veolia Environnement SA	3.1
Republic Services Inc.	3.1
Sempra Energy	3.1
Waste Connections Inc.	3.1
Cheniere Energy Inc.	3.1
Equinix Inc.	3.1
Top 25 positions as a percentage of net asset value	90.5

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.