



Ninepoint Diversified Bond Fund

Quarterly Portfolio Disclosure
As at September 29, 2023

TOTAL NET ASSET VALUE
\$233,769,035

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Investment Grade Bonds	70.5
High Yield Bonds	17.9
Mortgage-Backed Securities	4.9
Government Bonds	4.3
Asset-Backed Securities	3.1
Loans	1.9
Short Term Investments	1.6
Guaranteed Linked Notes	1.1
Options Purchased	0.2
Total Long Positions	105.5
Short Positions	
High Yield Bonds	(5.2)
Options Written	(2.2)
Total Short Positions	(7.4)
Cash	2.2
Other Net Liabilities	(0.3)
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
Canada	92.0
United Kingdom	3.1
Cash	2.2
Australia	2.1
United States	0.9
Other Net Liabilities	(0.3)
Total Net Asset Value	100.0

TOP 25 LONG POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
New Latitude Mortgage Trust (the "Trust")	3.250%	12/15/2023	4.9
Government of Canada	1.750%	12/1/2053	4.3
Fairfax India Holdings Corporation (USD)	5.000%	2/26/2028	3.5
Athene Global Funding	1.250%	4/9/2024	3.3
Bank of Montreal	1.928%	7/22/2031	2.8
TransCanada Trust	4.650%	5/18/2077	2.8
MCAP Commercial LP	3.743%	8/25/2025	2.6
The Toronto-Dominion Bank	3.600%	10/31/2081	2.5
Morguard Corp.	4.715%	1/25/2024	2.3
Brookfield Property Finance ULC	4.300%	3/1/2024	2.3
Barclays PLC 2.166% due June 23, 2027	2.166%	6/23/2027	2.3
Enbridge Inc.	5.375%	9/27/2077	2.3
Cash			2.2
The Goldman Sachs Group Inc.,	5.870%	4/29/2025	2.2
National Australia Bank Limited	3.515%	6/12/2030	2.1
MCAP Commercial LP	4.151%	6/17/2024	2.0
Great-West Lifeco Inc.	3.600%	12/31/2081	2.0
Bank of Nova Scotia (The)	3.700%	7/27/2081	2.0
Bank of Nova Scotia (The)	2.836%	7/3/2029	1.9
Canadian Pacific Railway Company	1.589%	11/24/2023	1.9
Royal Bank of Canada	3.650%	11/24/2081	1.9
Inter Pipeline Limited	2.734%	4/18/2024	1.7
Canadian Imperial Bank of Commerce	2.950%	6/19/2029	1.7
Manulife Financial Corporation	3.049%	8/20/2029	1.7
Gibson Energy Inc.	5.250%	12/22/2080	1.7
Top 25 long positions as a percentage of net asset value			60.9

ALL SHORT POSITIONS

Issuer	% of Net Asset Value
iShares iBoxx \$ High Yield Corporate Bond ETF	(5.2)
All short positions as a percentage of net asset value	(5.2)

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.