



## Ninepoint Global Infrastructure Fund

Quarterly Portfolio Disclosure  
As at September 30, 2024

**TOTAL NET ASSET VALUE**  
**\$49,220,587**

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Utilities	45.6
Industrials	20.1
Energy	17.4
Real Estate	16.7
<b>Total Positions</b>	<b>99.8</b>
Cash	0.6
Other Net Liabilities	(0.4)
<b>Total Net Asset Value</b>	<b>100.0</b>

### GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	78.2
Canada	14.4
Netherlands	4.2
France	3.0
Cash	0.6
Other Net Liabilities	(0.4)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
American Tower Corporation	5.8
Union Pacific Corporation	4.2
Vistra Corporation	4.2
Ferrovial SE	4.2
Equinix Inc.	4.2
NextEra Energy Inc.	4.1
Constellation Energy Corporation	3.8
NiSource Inc.	3.7
SBA Communications Corporation	3.6
Quanta Services Inc.	3.2
Sempra	3.2
Public Service Enterprise Group Inc.	3.2
Digital Realty Trust Inc.	3.1
Enbridge Inc.	3.0
Pembina Pipeline Corporation	3.0
Dominion Energy Inc.	3.0
CMS Energy Corporation	3.0
Ameren Corporation	3.0
PPL Corporation	3.0
Targa Resources Corporation	3.0
Vinci SA	3.0
ONEOK, Inc.	2.9
Southern Company	2.9
American Electric Power Company Inc.	2.9
Duke Energy Corporation	2.9
<b>Top 25 positions as a percentage of net asset value</b>	<b>86.1</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. The values of Mutual Funds change frequently and their past performance may not be repeated.