



Ninepoint Focused Global Dividend Fund

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$32,219,448

PORTFOLIO ALLOCATION

	% of Net Asset Value
Information Technology	22.9
Financials	18.9
Industrials	15.0
Health Care	11.7
Consumer Staples	7.9
Consumer Discretionary	7.0
Communication Services	6.3
Energy	5.7
Utilities	3.8
Total Positions	99.2
Cash	1.2
Other Net Liabilities	(0.4)
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	93.6
Canada	5.6
Cash	1.2
Other Net Liabilities	(0.4)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Microsoft Corporation	6.0
Apple Inc.	4.1
Walmart Inc.	4.0
Amazon.com Inc.	3.9
Costco Wholesale Corporation	3.9
Vistra Corporation	3.8
Mastercard Inc.	3.6
NVIDIA Corporation	3.4
BlackRock Inc.	3.3
Broadcom Inc.	3.3
Meta Platforms Inc.	3.2
ServiceNow Inc.	3.1
TransDigm Group Inc.	3.1
Boston Scientific Corporation	3.1
T-Mobile US Inc.	3.1
Howmet Aerospace Inc.	3.1
Quanta Services Inc.	3.1
TJX Companies Inc.	3.1
S&P Global Inc.	3.0
JPMorgan Chase & Company	3.0
Thermo Fisher Scientific Inc.	3.0
Intercontinental Exchange Inc.	3.0
Visa Inc.	3.0
Amphenol Corporation	3.0
Exxon Mobil Corporation	2.9
Total 25 positions as a percentage of net asset value	85.1

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.