



Ninepoint Global Select Fund

Quarterly Portfolio Disclosure

As at March 31, 2026

TOTAL NET ASSET VALUE

\$66,370,684

PORTFOLIO ALLOCATION

	% of Net Asset Value
Information Technology	17.3
Industrials	16.5
Energy	12.8
Short-term Investments	10.7
Materials	7.8
Health Care	7.7
Consumer Staples	7.4
Communication Services	7.0
Financials	6.7
Consumer Discretionary	3.0
Real Estate	1.4
Total Positions	98.3
Other Net Assets	1.3
Cash	0.4
Total Net Asset Value	100.0

GEOGRAPHIC ALLOCATION

	% of Net Asset Value
United States	59.4
Canada	17.9
United Kingdom	6.3
Netherlands	3.6
Japan	3.3
Taiwan (Republic of China)	3.1
Denmark	2.6
Ireland	2.1
Other Net Assets	1.3
Cash	0.4
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Canadian Treasury Bill	0.000%	4/22/2026	9.3
Ovintiv Inc.			4.3
Alphabet Inc.			4.0
Corning Inc.			3.9
Walmart Inc.			3.5
Cboe Global Markets Inc.			3.5
TechnipFMC PLC			3.4
DigitalOcean Holdings Inc.			3.3
MasTec Inc.			3.2
Taiwan Semiconductor Manufacturing Company Limited			3.1
Natera Inc.			3.1
EQT Corporation			3.0
The TJX Companies Inc.			3.0
Nutrien Limited			2.9
Costco Wholesale Corporation			2.9
Rolls-Royce Holdings PLC			2.9
Celestica Inc.			2.6
Ascendis Pharma A/S			2.6
GE Vernova Inc.			2.5
Planet Labs PBC			2.5
Fastly Inc.			2.4
Guardant Health Inc.			2.1
AerCap Holdings NV			2.1
Cameco Corporation			2.0
Albemarle Corporation			2.0
Top 25 positions as a percentage of net asset value			80.1

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 at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with investment funds. Please read the prospectus carefully before investing. The values of investment funds change frequently and their past performance may not be repeated.