



Ninepoint Focused Global Dividend Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$32,011,620

PORTFOLIO ALLOCATION

	% of Net Asset Value
Financials	19.2
Information Technology	18.1
Industrials	14.2
Health Care	12.0
Consumer Discretionary	11.0
Energy	9.8
Communication Services	7.4
Consumer Staples	7.0
Total Positions	98.7
Cash	1.7
Other Net Liabilities	(0.4)
Total Net Asset Value	100.0

GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
United States	82.8
Canada	13.0
Denmark	2.9
Cash	1.7
Other Net Liabilities	(0.4)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Microsoft Corporation	7.9
Amazon.com Inc.	5.1
Alphabet Inc.	4.5
Apple Inc.	4.0
TransDigm Group Inc.	4.0
Costco Wholesale Corporation	3.8
Mastercard Inc.	3.7
Broadcom Inc.	3.5
Canadian Natural Resources Limited	3.5
Waste Connections Inc.	3.5
Visa Inc.	3.4
Howmet Aerospace Inc.	3.4
Canadian Pacific Kansas City Limited	3.3
Thermo Fisher Scientific Inc.	3.3
Walmart Inc.	3.2
S&P Global Inc.	3.2
Merck & Company Inc.	3.2
Exxon Mobil Corporation	3.2
Chubb Limited	3.1
The TJX Companies Inc.	3.1
Halliburton Company	3.1
Intercontinental Exchange Inc.	3.1
Novo Nordisk A/S	2.9
T-Mobile US Inc.	2.9
McDonald's Corporation	2.8
Total 25 positions as a percentage of net asset value	90.7

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.