



Ninepoint Focused Global Dividend Fund

Quarterly Portfolio Disclosure
As at March 31, 2026

TOTAL NET ASSET VALUE

\$33,101,619

PORTFOLIO ALLOCATION

	% of Net Asset Value
Information Technology	28.5
Financials	13.5
Industrials	10.8
Health Care	9.3
Consumer Discretionary	8.4
Consumer Staples	8.0
Communication Services	6.7
Energy	6.5
Short-term Investments	4.0
Materials	2.3
Utilities	2.2
Real Estate	1.2
Total Positions	101.4
Forward Currency Contracts	0.0
Other Net Liabilities	(0.4)
Bank Indebtedness	(1.0)
Total Net Asset Value	100.0

GEOGRAPHIC ALLOCATION

	% of Net Asset Value
United States	80.3
Canada	15.7
United Kingdom	2.5
Netherlands	1.9
France	1.0
Forward Currency Contracts	0.0
Other Net Liabilities	(0.4)
Bank Indebtedness	(1.0)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
NVIDIA Corporation			6.2
Apple Inc.			5.4
Alphabet Inc.			4.5
Microsoft Corporation			4.3
Canadian Treasury Bill	0.000%	4/22/2026	4.0
Amazon.com Inc.			3.6
Exxon Mobil Corporation			3.0
Broadcom Inc.			2.9
Taiwan Semiconductor Manufacturing Company Limited			2.7
Johnson & Johnson			2.6
JPMorgan Chase & Company			2.6
Walmart Inc.			2.5
AstraZeneca PLC			2.5
Caterpillar Inc.			2.5
Cisco Systems Inc.			2.4
Eli Lilly & Company			2.3
The Coca-Cola Company			2.3
Meta Platforms Inc.			2.3
Costco Wholesale Corporation			2.2
McDonald's Corporation			2.2
Royal Bank of Canada			2.0
Toronto-Dominion Bank			2.0
Canadian Imperial Bank of Commerce			2.0
The Goldman Sachs Group Inc.			1.9
ASML Holding NV			1.9
Top 25 positions as a percentage of net asset value			72.8

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.