



Ninepoint Global Infrastructure Fund

Quarterly Portfolio Disclosure
As at March 31, 2026

TOTAL NET ASSET VALUE

\$66,761,105

PORTFOLIO ALLOCATION

	% of Net Asset Value
Utilities	47.8
Industrials	26.4
Energy	15.2
Real Estate	10.2
Total Positions	99.6
Cash	0.9
Other Net Liabilities	(0.5)
Total Net Asset Value	100.0

GEOGRAPHIC ALLOCATION

	% of Net Asset Value
United States	65.9
Canada	14.1
France	9.8
Netherlands	3.7
Germany	3.3
Spain	2.8
Cash	0.9
Other Net Liabilities	(0.5)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Union Pacific Corporation	4.4
Targa Resources Corporation	4.2
Equinix Inc.	3.8
AltaGas Limited	3.8
Ferrovial SE	3.7
Enbridge Inc.	3.7
NiSource Inc.	3.7
TC Energy Corporation	3.7
The Williams Companies Inc.	3.6
ENGIE SA	3.5
Entergy Corporation	3.4
Eiffage SA	3.3
RWE AG	3.3
CenterPoint Energy Inc.	3.2
NextEra Energy Inc.	3.2
American Electric Power Company Inc.	3.2
Digital Realty Trust Inc.	3.2
CSX Corporation	3.1
Ameren Corporation	3.1
Alliant Energy Corporation	3.1
Sempra	3.1
MasTec Inc.	3.1
WEC Energy Group Inc.	3.1
Eergy Inc.	3.0
Quanta Services Inc.	3.0
Top 25 positions as a percentage of net asset value	85.5

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.