



## Ninepoint Global Select Fund

Quarterly Portfolio Disclosure

As at September 30, 2025

### TOTAL NET ASSET VALUE

**\$11,130,205**

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Information Technology	16.4
Financials	10.1
Industrials	9.0
Health Care	8.2
Materials	7.0
Consumer Discretionary	6.6
Communication Services	6.5
Energy	4.3
Consumer Staples	2.9
Utilities	2.2
Real Estate	1.9
<b>Total Positions</b>	<b>75.1</b>
Other Net Assets	19.9
Cash	5.0
<b>Total Net Asset Value</b>	<b>100.0</b>

### GEOGRAPHIC ALLOCATION

	% of Net Asset Value
United States	43.1
Other Net Assets	19.9
Canada	9.3
Cash	5.0
United Kingdom	3.0
Japan	2.9
China	2.8
India	2.7
Netherlands	2.6
Singapore	2.1
Denmark	1.5
Luxembourg	1.4
Ireland	1.3
Uruguay	1.3
Brazil	1.1
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
Cash	5.0
Agnico Eagle Mines Limited	4.8
Microsoft Corporation	3.9
NVIDIA Corporation	3.3
Rolls-Royce Holdings PLC	2.9
Dollar General Corporation	2.9
Tencent Holdings Limited	2.8
TJX Companies Inc.	2.7
HDFC Bank Limited	2.7
Robinhood Markets Inc.	2.5
EQT Corporation	2.3
Meta Platforms, Inc.	2.3
Vistra Corporation	2.2
Nasdaq Inc.	2.2
Natera Inc.	2.1
Grab Holdings Limited	2.1
AppLovin Corporation	2.1
Cameco Corporation	1.9
Zillow Group Inc.	1.9
Waystar Holding Corporation	1.6
RadNet Inc.	1.6
Coinbase Global Inc.	1.6
ASICS Corporation	1.5
Monolithic Power Systems Inc.	1.5
Ascendis Pharma A/S	1.4
<b>Top 25 positions as a percentage of net asset value</b>	<b>61.8</b>

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](http://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.