



Ninepoint Cannabis & Alternative Health Fund

(formerly, *Ninepoint Alternative Health Fund*)

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$18,750,285

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Cannabis	53.2
Pharmaceuticals & Health Technology	17.9
Other Wellness	14.9
Convertible Debentures & Convertible Promissory Notes	1.8
Organics, Supplements & Nutraceuticals	0.8
Total Long Positions	88.6
Short Positions	
Options Written	(0.0)
Total Short Positions	(0.0)
Cash	11.8
Other Net Liabilities	(0.4)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Interest Rate	Maturity Date	% of Net Asset Value
Green Thumb Industries Inc.			16.9
Trulieve Cannabis Corporation			14.5
Cash			11.8
Costco Wholesale Corporation			10.2
Verano Holdings Corporation			5.5
TerrAscend Corporation			5.2
Cresco Labs Inc.			4.7
Merck & Company Inc.			4.5
Walmart Inc.			3.2
HCA Healthcare Inc.			2.6
Johnson & Johnson			2.3
McKesson Corporation			2.1
Leef Brands Inc.	11.000%	9/9/2027	1.7
Pfizer Inc.			1.6
Cronos Group Inc.			1.5
Ayr Wellness Inc.			1.4
The Procter & Gamble Company			1.2
Eupraxia Pharmaceuticals Inc.			1.2
Curaleaf Holdings Inc.			1.0
Eli Lilly & Company			1.0
Microsoft Corporation			0.9
Jamieson Wellness Inc.			0.8
ZYUS Life Sciences Corporation			0.7
Cellibre Inc.			0.6
Village Farms International Inc.			0.6
Top 25 positions as a percentage of net asset value			97.7

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.