



## Ninepoint Alternative Health Fund

Quarterly Portfolio Disclosure  
As at March 31, 2024

### TOTAL NET ASSET VALUE

\$24,798,659

### PORTFOLIO ALLOCATION

	% of Net Asset Value
<b>Long Positions</b>	
Cannabis	53.9
Pharmaceuticals & Health Technology	27.4
Other Wellness	12.2
Convertible Debentures	2.1
Organics, Supplements & Neutraceuticals	0.9
<b>Total Long Positions</b>	<b>96.5</b>
<b>Short Positions</b>	
Options Written	(0.0)
<b>Total Short Positions</b>	<b>(0.0)</b>
Cash	4.8
Other Net Liabilities	(1.3)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	Interest Rate	Maturity Date	% of Net Asset Value
Green Thumb Industries Inc.			17.9
Trulieve Cannabis Corporation			11.2
Verano Holdings Corporation			9.9
Costco Wholesale Corporation			6.4
TerrAscend Corporation			5.4
Cash			4.8
Merck & Company Inc.			4.7
Eli Lilly & Company			4.7
Johnson & Johnson			4.4
Abbott Laboratories			4.2
UnitedHealth Group Inc.			3.4
HCA Healthcare Inc.			2.6
Cresco Labs Inc.			2.5
McKesson Corporation			2.1
Leef Brands Company Inc.	11.000%	9/9/2024	2.0
Walmart Inc.			2.0
Cronos Group Inc.			1.8
The Procter & Gamble Company			1.8
Curaleaf Holdings Inc.			1.5
Jazz Pharmaceuticals PLC			1.4
Ayr Wellness Inc.			1.3
Eupraxia Pharmaceuticals Inc.			1.2
Jamieson Wellness Inc.			0.9
ZYUS Life Sciences Corporation			0.7
Village Farms International Inc.			0.6
<b>Top 25 positions as a percentage of net asset value</b>			<b>99.4</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 on the Internet at [www.ninepoint.com](http://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.