



Ninepoint Cannabis & Alternative Health Fund

Quarterly Portfolio Disclosure
As at March 31, 2026

TOTAL NET ASSET VALUE

\$4,782,735

PORTFOLIO ALLOCATION

	% of Net Asset Value
Cannabis	50.6
Pharmaceuticals & Health Technology	25.5
Other Wellness	16.1
Organics, Supplements & Nutraceuticals	3.2
Warrants	0.0
Total Positions	95.4
Cash	6.6
Other Net Liabilities	(2.0)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Green Thumb Industries Inc.	15.8
Leef Brands Inc.	12.1
Cronos Group Inc.	7.1
Cash	6.6
Costco Wholesale Corporation	5.8
Trulieve Cannabis Corporation	5.7
Glass House Brands Inc.	5.2
Eupraxia Pharmaceuticals Inc.	4.5
Johnson & Johnson	4.1
Quest Diagnostics Inc.	4.0
Jamieson Wellness Inc.	3.2
The Procter & Gamble Company	2.8
Microsoft Corporation	2.7
National Vision Holdings Inc.	2.6
Walmart Inc.	2.5
Thermo Fisher Scientific Inc.	2.5
Cellibre Inc., Class A, preferred shares	2.5
Amazon.com Inc.	2.4
Abbott Laboratories	2.4
Village Farms International Inc.	1.7
Cresco Labs Inc.	1.1
ZYUS Life Sciences Corporation	1.0
TerrAscend Corporation	0.9
Cellibre Inc., Class A2-1, preferred shares	0.8
RadNet Inc.	0.8
Total 25 positions as a percentage of net asset value	100.8

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.