

Waypoint All Weather Alternative Fund
Summary of Investment Portfolio as at September 30, 2021

By Asset Type	Percentage of Total Net Asset Value
Equities	46.87%
Cash	50.18%
Net derivatives	2.54%
Other Net Assets /(Liabilities)	0.41%

By Country/Region Long Positions	Percentage of Total Net Asset Value
Canadian Securities	100.00%
U.S. Securities	0.00%

By Industry Long Position	Percentage of Total Net Asset Value
Basic Materials	0.00%
Communications	0.00%
Consumer, Cyclical	2.85%
Consumer, Non-cyclical	0.00%
Financial	25.51%
Funds	6.76%
Industrial	12.76%
Technology	1.41%
Utilities	1.75%

By Industry Short Position	Percentage of Total Net Asset Value
Financial	0.00%
Funds	-1.62%

Long and Short Positions (excluding cash)	Percentage of Total Net Asset Value
Long	51.04%
Short	-1.62%

Top 25 Long Position Holdings	Percentage of Total Net Asset Value
Cash	50.18%
VersaBank	3.70%
Canadian Net Real Estate Investment Trust	3.48%
Evertz Technologies Limited	3.28%
Put iShares S&P/TSX 60 Index ETF \$30 18MAR2022	3.21%
AirBoss of America Corp.	3.06%
Home Capital Group Inc.	2.98%
CI Financial Corp.	2.84%
Minto Apartment Real Estate Investment Trust	2.67%
Allied Properties Real Estate Investment Trust	2.44%
Titanium Transportation Group Inc.	1.97%
Tricon Residential Inc.	1.92%
Bird Construction Inc.	1.89%
Capital Power Corp.	1.75%
Doman Building Materials Group Ltd.	1.61%
RioCan Real Estate Investment Trust	1.55%
SmartCentres Real Estate Investment Trust	1.52%
iA Financial Corp Inc.	1.49%
Intertape Polymer Group Inc.	1.37%
Put iShares S&P/TSX 60 Index ETF \$29 17DEC2021	1.30%
iShares S&P/TSX Global Gold Index ETF	1.26%
Pet Valu Holdings Ltd.	1.25%
Stella-Jones Inc.	1.19%
Real Matters Inc.	1.13%
Put iShares S&P/TSX 60 Index ETF \$28.50 17DEC2021	1.00%

All Short Position Holdings	Total Net Asset
Put iShares S&P/TSX 60 Index ETF \$21 18MAR2022	-0.89%
Put iShares S&P/TSX 60 Index ETF \$25 17DEC2021	-0.40%
Put iShares S&P/TSX 60 Index ETF \$24 17DEC2021	-0.32%

TOTAL NET ASSET VALUE OF THE FUND as at SEPTEMBER 30, 2021

\$151,207,154