

Waypoint All Weather Alternative Fund
Summary of Investment Portfolio as at September 30, 2022

By Asset Type	Percentage of Total Net Asset Value
Cash	49.20%
Equities	33.97%
Net derivatives	10.75%
Fixed income	6.29%
Other Net Assets /(Liabilities)	(0.21%)

By Country/Region Long Positions	Percentage of Total Net Asset Value
Canadian Securities	46.11%
U.S. Securities	6.29%

By Country/Region Short Positions	Percentage of Total Net Asset Value
Canadian Securities	1.31%
U.S. Securities	0.08%

By Industry Long Position	Percentage of Total Net Asset Value
Basic Materials	0.89%
Communications	0.00%
Consumer, Cyclical	1.69%
Consumer, Non-cyclical	4.82%
Energy	1.91%
Financial	11.71%
Funds	18.43%
Industrial	12.96%
Technology	0.00%
Utilities	0.00%

By Industry Short Position	Percentage of Total Net Asset Value
Funds	1.39%

All Long Position Holdings	Percentage of Total Net Asset Value
Cash	49.20%
Put iShares S&P/TSX 60 Index ETF \$32 17MAR2023	6.98%
iShares 20+ Year Treasury Bond ETF	6.29%
Evertz Technologies Ltd	6.13%
Put iShares S&P/TSX 60 Index ETF \$33 17MAR2023	4.99%
Canadian Net Real Estate Investment Trust	4.96%
Payfare Inc.	4.82%
Dominion Lending Centres Inc.	2.81%
RioCan Real Estate Investment Trust	2.73%
Neo Performance Materials Inc.	2.25%
Polaris Renewable Energy Inc.	1.91%
Bird Construction Inc.	1.87%
Doman Building Materials Group Ltd	1.69%
AirBoss of America Corp.	1.48%
Titanium Transportation Group Inc.	1.23%
Smart Centres Real Estate Investment Trust	1.22%
Amerigo Resources Ltd	0.89%
Call iShares S&P/TSX 60 Index ETF \$34 16DEC2022	0.17%

All Short Position Holdings	Percentage of Total Net Asset Value
Put iShares S&P/TSX 60 Index ETF \$23 17MAR2023	1.31%
Call iShares 20+ Year Treasury Bond ETF \$110 21OCT2022	0.04%
Put iShares 20+ Year Treasury Bond ETF \$100 21OCT2022	0.02%
Put iShares 20+ Year Treasury Bond ETF \$95 21OCT2022	0.01%

Long and Short Positions (excluding cash)	Percentage of Total Net Asset Value
Long	52.40%
Short	(1.39%)

TOTAL NET ASSET VALUE OF THE FUND as at SEPTEMBER 30, 2022	\$92,498.980
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The summary of investment portfolio may change due to ongoing portfolio transactions of the fund. Quarterly updates are available.