

**Waypoint All Weather Alternative Fund**  
**Summary of Investment Portfolio as at March 31, 2023**

<b>By Asset Type</b>	<b>Percentage of Total Net Asset Value</b>
Cash	38.36%
Equities	55.85%
Net derivatives	3.42%
Fixed income	2.52%
Other Net Assets /(Liabilities)	(0.15%)

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

<b>By Industry Long Position</b>	<b>Percentage of Total Net Asset Value</b>
Basic Materials	2.32%
Communications	0.00%
Consumer, Cyclical	1.49%
Consumer, Non-cyclical	2.90%
Energy	3.32%
Financial	19.70%
Funds	5.95%
Industrial	26.12%
Technology	0.00%
Utilities	0.00%

<b>All Long Position Holdings</b>	<b>Percentage of Total Net Asset Value</b>
Cash	38.36%
Evertz Technologies Ltd	8.74%
AirBoss of America Corp.	7.53%
Canadian Net Real Estate Investment Trust	6.19%
Dominion Lending Centres Inc.	4.54%
Bird Construction Inc.	4.43%
The Westaim Corp.	3.59%
RioCan Real Estate Investment Trust	3.45%
Put iShares S&P/TSX 60 Index ETF \$30 18AUG2023	3.27%
Neo Performance Materials Inc.	3.19%
Payfare Inc.	2.90%
iShares 20+ Year Treasury Bond ETF	2.52%
Amerigo Resources Ltd	2.32%
Titanium Transportation Group Inc.	2.22%
SmartCentres Real Estate Investment Trust	1.94%
Canadian Natural Resources Inc.	1.70%
ARC Resources Ltd	1.62%
Doman Building Materials Group Ltd	1.49%
Put iShares S&P/TSX 60 Index ETF \$29.50 18AUG2023	0.15%

<b>Long and Short Positions (excluding cash)</b>	<b>Percentage of Total Net Asset Value</b>
Long	61.79%
Short	0.00%

<b>TOTAL NET ASSET VALUE OF THE FUND as at MARCH 31, 2023</b>	<b>\$59,437,324</b>
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