



Auspice Diversified Trust

Quarterly Portfolio Disclosure As at 2023-03-31

Summary of Investment Portfolio

Total NAV in CAD: \$121,403,820.41

Asset Group Exposure

Asset Group	Long Exposure % of NAV	Short Exposure % of NAV
Currency Futures	13.24%	-0.68%
Metal Futures	13.04%	-0.33%
Equity Index Futures	4.74%	0.00%
Agriculture Futures	12.26%	-6.02%
Bond Futures	2.00%	-0.58%
Energy Futures	0.00%	-7.78%
Cash and Cash Equivalents	97.67%	0.00%
Total	142.95%	-15.40%

Top 25 Holdings

	Long % of NAV	Short % of NAV
Cash and Cash Equivalents	97.67%	0.00%
C\$ CURRENCY FUT Jun23	10.64%	0.00%
GOLD 100 OZ FUTR Jun23	9.96%	0.00%
SUGAR #11 (WORLD) May23	9.61%	0.00%
NASDAQ 100 E-MINI Jun23	4.74%	0.00%
SOYBEAN FUTURE Nov23	2.65%	0.00%
WHEAT FUTURE(CBT) May23	0.00%	-2.55%
WTI CRUDE FUTURE May23	0.00%	-1.86%
COPPER FUTURE May23	1.60%	0.00%
BRENT CRUDE FUTR Jun23	0.00%	-1.51%
SILVER FUTURE May23	1.48%	0.00%
CORN FUTURE May23	0.00%	-1.29%
CANOLA FUTR (WCE) May23	0.00%	-1.27%
NY Harb ULSD Fut May23	0.00%	-1.10%
US 5YR NOTE (CBT) Jun23	1.10%	0.00%
Low Su Gasoil G May23	0.00%	-1.09%
GASOLINE RBOB FUT May23	0.00%	-1.00%
COTTON NO.2 FUTR May23	0.00%	-0.92%
US 10YR NOTE (CBT)Jun23	0.90%	0.00%
EURO FX CURR FUT Jun23	0.76%	0.00%
NY Harb ULSD Fut Dec23	0.00%	-0.71%
DOLLAR INDEX Jun23	0.00%	-0.68%
JPN YEN CURR FUT Jun23	0.64%	0.00%
BP CURRENCY FUT Jun23	0.60%	0.00%
AUDUSD Crncy Fut Jun23	0.60%	0.00%
Total	142.95%	-13.98%

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Quarterly updates of holdings are available within 60 days of the end of each quarter except for December 31, the Fund's fiscal year-end, when they are available within 90 days. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.