



## Auspice One Fund Trust

### Quarterly Portfolio Disclosure As at 2023-03-31

#### Summary of Investment Portfolio

Total NAV in CAD: \$34,154,001.74

#### Asset Group Exposure

Asset Group	Long Exposure % of NAV	Short Exposure % of NAV
ETF	43.91%	0.00%
Currency Futures	51.32%	-0.81%
Metal Futures	12.50%	0.00%
Equity Index Futures	21.01%	0.00%
Agriculture Futures	10.58%	-8.85%
Bond Futures	15.54%	-0.52%
Energy Futures	0.00%	-9.42%
Cash and Cash Equivalents	29.24%	0.00%
Total	184.10%	-19.60%

#### Top 25 Holdings

	Long % of NAV	Short % of NAV
C\$ CURRENCY FUT Jun23	48.08%	0.00%
Cash and Cash Equivalents	29.24%	0.00%
GOLD 100 OZ FUTR Jun23	9.44%	0.00%
SUGAR #11 (WORLD) May23	7.70%	0.00%
S&P500 EMINI FUT Jun23	6.56%	0.00%
MSCI EAFE Jun23	6.23%	0.00%
MSCI EmgMkt Jun23	6.11%	0.00%
US 5YR NOTE (CBT) Jun23	6.07%	0.00%
Vanguard Total International Bond ETF	5.06%	0.00%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	5.05%	0.00%
iShares Broad USD High Yield Corporate Bond ETF	5.03%	0.00%
iShares JP Morgan USD Emerging Markets Bond ETF	4.96%	0.00%
iShares Canadian Corporate Bond Index ETF	4.94%	0.00%
iShares High Dividend ETF JDR	4.91%	0.00%
US 2YR NOTE (CBT) Jun23	4.91%	0.00%
Schwab Fundamental Emerging Markets Large Company Index ETF	4.88%	0.00%
Vanguard FTSE Canadian High Dividend Yield Index ETF	4.69%	0.00%
US 10YR NOTE (CBT)Jun23	4.55%	0.00%
Credit Suisse X-Links Gold Shares Covered Call ETN	4.39%	0.00%
CORN FUTURE May23	0.00%	-3.27%
SOYBEAN FUTURE Nov23	2.88%	0.00%
WHEAT FUTURE(CBT) May23	0.00%	-2.47%
BRENT CRUDE FUTR Jun23	0.00%	-2.22%
NASDAQ 100 E-MINI Jun23	2.11%	0.00%
WTI CRUDE FUTURE May23	0.00%	-2.10%
Total	177.79%	-10.05%

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.