

Date	Fund	Asset Class	Ticker	Weight (%)
3/13/2023	H-alpha	FX	EURUSD	35%
3/13/2023	H-alpha	FX	AUDUSD	10%
3/13/2023	H-alpha	FX	AUDCHF	5%
3/13/2023	H-alpha	FX	EURAUD	5%
3/13/2023	H-alpha	FX	GBPNZD	45%