



BROCHURE SUPPLEMENT

(Part 2B of Form ADV)

for

Marquette Chester

Senior Managing Partner & Head of Alternatives

Xponance Alts Solutions, LLC

1845 Walnut Street

Suite 800

Philadelphia, PA 19103

(215) 567-1100

February 3, 2025

This brochure supplement (“Supplement”) provides information about Marquette Chester that supplements Form ADV Part 2A (the “Brochure”) for Xponance Alts Solutions, LLC (“XAlts”), which you should have received. Please contact Marquette Chester, Senior Managing Partner and Head of Alternatives, at (404) 395-1490 or mchester@xponancealts.com if you did not receive the XAlts Brochure or if you have any questions about the contents of this Supplement.

Additional information about Marquette Chester is available on the SEC’s website at www.adviserinfo.sec.gov.

Marquette Chester

ITEM 2 - EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Name: Marquette Chester **Born:** 1961

Education: Duke University; A.B., Economics; 1983

Business Experience: Mr. Chester is the Senior Managing Partner and Head of Alternatives of XAlts, and is a member of the Investment Committee. Mr. Chester has over 30 years of institutional experience with 20 years in private equity. Prior to joining XAlts, Mr. Chester served as Principal and Managing Director for the Investor Relations and Product Development Group at WL Ross & Co. and Invesco Private Capital. Mr. Chester joined Invesco in 2000 and was named Head of Investor Relationships for the Private Capital platform in 2009. Prior to that role, he was Managing Director of Institutional Sales & Service, responsible for relationship management and new business development with U.S. public funds and other institutional investors.

ITEM 3 - DISCIPLINARY INFORMATION

Mr. Chester has no reportable disciplinary events.

ITEM 4 - OTHER BUSINESS ACTIVITIES

As the Senior Managing Partner and Head of Alternatives of XAlts, Mr. Chester devotes the majority of his business time to his responsibilities at XAlts.

Mr. Chester devotes a minimal portion of his business time to other activities, such as serving on boards of directors of other entities, engaging in civic, professional and industry activities, and conducting and managing personal and family investment activities. Mr. Chester serves on the Advisory Boards for Disciplina Capital Management, Bravance Healthcare LLC, Vanguard Sports Group and Tristar Global Real Estate. He is also a member of the Investment Committee for Leadership Atlanta, a long-standing community leadership program. Collectively, these other activities occupy a de minimis amount of Mr. Chester's time, but such responsibilities and activities create a conflict of interest in that Mr. Chester's time and effort are not devoted exclusively to the business of the Fund. However, the investment decisions for the Fund are made by a committee of investment professionals, of which Mr. Chester is a member.

ITEM 5 - ADDITIONAL COMPENSATION

Mr. Chester owns a minority position in the General Partner of the Fund, and therefore is entitled to receive carried interest in accordance with the terms of the operating agreement of the General Partner.

ITEM 6 - SUPERVISION

Supervisor: Tina Byles Williams
Chairman of the Board of Managers and Chief Executive Officer
(215) 567-1100

Investment decisions on behalf of the Fund are made by the Fund's Investment Committee which meets regularly to discuss the investment opportunities available to the Fund. Mr. Chester is a member of the Investment Committee where all members have equal voting authority. In addition, XAlts has adopted written policies and procedures which are designed to set standards for the advisor and its employees, and which are also designed to prevent, detect and correct any violations of regulatory requirements and internal policies and procedures. All employees are required to govern their actions in accordance with these policies and procedures and to report any activities that are inconsistent with such policies and procedures or legal/regulatory requirements to Shelley Simms, Chief Compliance Officer of XAlts. Ms. Simms is responsible for monitoring compliance with regulatory requirements by employees and supervised persons of XAlts, and can be reached at (267) 765-1221 or ssimms@xponance.com.



BROCHURE SUPPLEMENT

(Part 2B of Form ADV)

for

Michael A.B. Orr

Managing Director & Chief Investment Officer, Private Markets

Xponance Alts Solutions, LLC

1845 Walnut Street

Suite 800

Philadelphia, PA 19103

(215) 567-1100

February 3, 2025

This brochure supplement ("Supplement") provides information about Michael Orr that supplements Form ADV Part 2A (the "Brochure") for Xponance Alts Solutions, LLC ("XAlts"), which you should have received. Please contact Marquette Chester, Senior Managing Partner and Head of Alternatives, at (404) 395-1490 or mchester@xponancealts.com if you did not receive the XAlts Brochure or if you have any questions about the contents of this Supplement.

Additional information about Michael Orr is available on the SEC's website at www.adviserinfo.sec.gov.

Michael A.B. Orr

ITEM 5 - ADDITIONAL COMPENSATION

Mr. Orr has no reportable additional compensation.

ITEM 6 - SUPERVISION

Supervisor(s): Marquette Chester
Senior Managing Partner & Head of Alternatives
(215) 567-1100

Tina Byles Williams
Chairman of the Board of Managers and Chief Executive Officer
(215) 567-1100

Investment decisions on behalf of the Fund are made by the Fund's Investment Committee which meets regularly to discuss the investment opportunities available to the Fund. Mr. Orr is a member of the Investment Committee where all members have equal voting authority. In addition, XAlts has adopted written policies and procedures which are designed to set standards for the advisor and its employees, and which are also designed to prevent, detect and correct any violations of regulatory requirements and internal policies and procedures. All employees are required to govern their actions in accordance with these policies and procedures and to report any activities that are inconsistent with such policies and procedures or legal/regulatory requirements to Shelley Simms, Chief Compliance Officer of XAlts. Ms. Simms is responsible for monitoring compliance with regulatory requirements by employees and supervised persons of XAlts, and can be reached at (267) 765-1221 or ssimms@xponance.com.



BROCHURE SUPPLEMENT

(Part 2B of Form ADV)

for

Tina Byles Williams

Chairman of the Board of Managers & CEO

Xponance Alts Solutions, LLC

1845 Walnut Street

Suite 800

Philadelphia, PA 19103

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February 3, 2025

This brochure supplement ("Supplement") provides information about Tina Byles Williams that supplements Form ADV Part 2A (the "Brochure") for Xponance Alts Solutions, LLC ("XAlts"), which you should have received. Please contact Marquette Chester, Senior Managing Partner and Head of Alternatives, at (404) 395-1490 or mchester@xponancealts.com if you did not receive the XAlts Brochure or if you have any questions about the contents of this Supplement.

Additional information about Tina Byles Williams is available on the SEC's website at www.adviserinfo.sec.gov.

A handwritten signature in black ink, appearing to be 'Tina Byles Williams', written in a cursive style.

ITEM 2 - EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Name: Tina Byles Williams **Born:** 1961

Education: New York University; B.A. (Magna Cum Laude); 1984
Harvard University; M.P.P., Finance; 1988

Business Experience: Ms. Byles Williams is Chairman of the Board of Managers, Chief Executive Officer (“CEO”) and a member of the Investment Committee of XAlts. She is also the CEO and Chief Investment Officer (“CIO”) of Xponance, Inc. (“Xponance”), an investment management firm she founded in 1996 and which is the majority member of XAlts.

Prior to founding Xponance, Ms. Byles Williams was a principal and senior consultant at WHP, Inc., from 1994 to 1996, then the nation’s first and only full-service minority pension investment consulting firm. Before joining WHP in 1994, Ms. Byles Williams served as Chief Investment Officer of the City of Philadelphia Board of Pensions and Retirement and as Chief Investment Officer of the Philadelphia Gas Works Pension Fund. She has also worked as a financial analyst at Prudential Insurance Company, and the New York City Finance Department.

ITEM 3 - DISCIPLINARY INFORMATION

Ms. Byles Williams has no reportable disciplinary events.

ITEM 4 - OTHER BUSINESS ACTIVITIES

As disclosed in Item 2 above, Ms. Byles Williams, is the CEO and CIO of Xponance. Xponance owns the majority interest in XAlts. Certain clients of Xponance may, at the client’s election and upon fulfillment of the subscription requirements, also be limited partners in the Xponance Diverse Opportunities Fund (the “Fund”), for which XAlts serves as the investment advisor.

As the CEO and CIO of Xponance, Ms. Byles Williams devotes a significant portion of her business time to her responsibilities at Xponance and is responsible for managing and making investment decisions for Xponance’s clients, which investment decisions may be different than (or similar to) the investment decisions made for the Fund. In addition, Ms. Byles Williams devotes a minimal portion of her business time to other activities, such as serving on boards of directors of other entities, engaging in civic, professional and industry activities, and conducting and managing personal and family investment activities. Such responsibilities and activities create a conflict of interest in that Ms. Byles Williams’ time and effort is not solely devoted to the business of the Fund. However, the investment decisions for the Fund are made by a committee of investment professionals, of which Ms. Byles Williams is a member.

Ms. Byles Williams also has oversight responsibility for Xponance's other corporate subsidiaries. Xponance is the corporate parent of Aapryl LLC, a financial technology company that provides analytical tools for investment manager selection, portfolio construction and risk management.

ITEM 5 - ADDITIONAL COMPENSATION

Ms. Byles Williams owns a minority position in the General Partner of the Fund, and therefore is entitled to receive carried interest in accordance with the terms of the operating agreement of the General Partner.

ITEM 6 - SUPERVISION

As the Chairperson of the Board, Ms. Byles Williams is the senior executive responsible for supervising all advisory activities of XAlts and its personnel.

Investment decisions on behalf of the Fund are made by the Fund's Investment Committee which meets regularly to discuss the investment opportunities available to the Fund. Ms. Byles Williams is a member of the Investment Committee where all members have equal voting authority. In addition, XAlts has adopted written policies and procedures which are designed to set standards for the advisor and its employees, and which are also designed to prevent, detect and correct any violations of regulatory requirements and internal policies and procedures. All employees are required to govern their actions in accordance with these policies and procedures and to report any activities that are inconsistent with such policies and procedures or legal/regulatory requirements to Shelley Simms, Chief Compliance Officer of XAlts. Ms. Simms is responsible for monitoring compliance with regulatory requirements by employees and supervised persons of XAlts, and can be reached at (267) 765-1221 or ssimms@xponance.com.