

Qwest Funds Corp.
AlphaDelta Growth of Dividend Income Class
Summary of Investment Portfolio

As at September 30, 2018 the net assets attributable to holders of redeemable shares of the Fund was \$17,186,523.86 Below is a breakdown of the investment portfolio as at September 30, 2018 by sector and as a percentage of the aggregate net asset value of the top 25 securities in the investment portfolio:

Security	% of Portfolio
Invesco Ltd	4.27%
CVS Health Corp.	3.85%
Broadcom Ltd	3.80%
Prudential Financial Inc.	3.20%
AlphaDelta Canadian Growth of Dividend Income Class Series I	3.14%
Lam Research Corp.	2.51%
Manulife Financial Corp.	2.39%
AbbVie Inc.	2.10%
The Blackstone Group LP	2.00%
Royal Caribbean Cruises Ltd	2.00%
Morgan Stanley	1.96%
Cisco Systems Inc.	1.83%
Pfizer Inc.	1.79%
Lowe's Cos Inc.	1.73%
Discover Financial Services	1.72%
General Motors Co.	1.70%
Delta Air Lines Inc.	1.61%
Legg Mason Inc.	1.55%
Bunge Ltd	1.50%
Lazard Ltd	1.48%
Foot Locker Inc.	1.42%
JPMorgan Chase & Co.	1.40%
Ameriprise Financial Inc.	1.39%
QUALCOMM Inc.	1.30%
Prudential PLC Inc.	1.24%

Sector	% of Portfolio
Financials	32.77%
Consumer Discretionary	20.54%
Information Technology	12.67%
Consumer Staples	7.07%
Health Care	5.61%
Industrials	4.98%
Energy	4.91%
Real Estate	4.68%
Materials	2.89%
Telecommunication Services	2.65%
Cash & Other assets (net of Liabilities)	0.85%
Utilities	0.38%
Grand Total	100.00%

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund.