

# AlphaDelta Tactical Growth Class

## Quarterly Portfolio Disclosure

### September 30, 2023

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#### Summary of Investment Portfolio

As at September 30, 2023, the net assets attributable to holders of redeemable shares of the Fund was \$9,424,664.29. Below is a breakdown of the investment portfolio as at September 30, 2023, by sector and as a percentage of the aggregate net asset value of the top 25 securities in the investment portfolio:

<b>Top Holdings</b>	<b>% of Net Assets</b>	<b>Sector/Subgroup</b>	<b>% of Net Assets</b>
Global X Uranium ETF	8.00	Cash	30.49
Weatherford International PLC	6.91	Consumer Discretionary	17.18
Abercrombie & Fitch Co.	6.80	Funds	14.16
Linde PLC	6.62	Industrials	12.13
TriNet Group Inc.	6.36	Energy	6.91
Erie Indemnity Co.	6.24	Materials	6.62
Toyota Motor Corp.	6.20	Financials	6.24
United States Oil Fund LP	6.16	Technology	5.94
Automatic Data Processing Inc.	5.94	Other assets net of liabilities	0.33
Vertiv Holdings Co.	5.77		
Amazon.com Inc.	4.18		

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The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available at [www.qwestfunds.com](http://www.qwestfunds.com).