

AlphaDelta Canadian Dividend Income Class
Quarterly Portfolio Disclosure
March 31, 2024

Summary of Investment Portfolio

As at March 31, 2024, the net assets attributable to holders of redeemable shares of the fund was \$10,781,804.90. Below is a breakdown of the investment portfolio as at March 31, 2024, by sector and as a percentage of the aggregate net asset value of the top 25 securities in the investment portfolio:

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Brookfield Infrastructure Partners LP	5.26	Industrials	21.15
Canadian Imperial Bank of Commerce	4.20	Energy	18.92
Bird Construction Inc.	4.01	Financials	17.61
Enbridge Inc.	3.72	Utilities	9.17
Power Corp of Canada	3.35	Health Care	8.57
Royal Bank of Canada	3.17	Materials	4.91
Canadian Natural Resources Ltd	3.16	Cash	4.62
The Bank of Nova Scotia	2.99	Technology	4.22
Lockheed Martin Corp.	2.85	Consumer Staples	3.94
Mullen Group Ltd	2.83	Communications	2.41
Parkland Corp.	2.80	Other assets net of liabilities	2.07
TC Energy Corp.	2.78	Real Estate	2.06
Chartwell Retirement Residences	2.58	Consumer Discretionary	0.35
Exchange Income Corp.	2.53		
TELUS Corp.	2.41		
Gibson Energy Inc.	2.31		
Intact Financial Corp.	2.24		
Brookfield Renewable Partners LP	2.22		
Huntington Ingalls Industries Inc.	2.20		
Johnson & Johnson	2.18		
Nutrien Ltd	2.05		
Westshore Terminals Investment Corp.	2.02		
Tourmaline Oil Corp.	1.76		
Medtronic PLC	1.75		
Fortis Inc.	1.69		
			100.00

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.