

AlphaDelta Tactical Growth 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 \$10,264,522.97. 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
iShares Bitcoin Trust	8.80	Cash	24.56
Ally Financial Inc.	8.08	Consumer Discretionary	13.53
Royal Caribbean Cruises Ltd	7.75	Technology	12.30
Gartner Inc.	6.54	Communications	11.00
Airbnb Inc.	6.31	Financials	10.90
Weatherford International PLC	6.24	Other	8.80
Linde PLC	6.17	Energy	6.24
Service Corp International/US	5.77	Materials	6.17
RELX PLC	5.76	Health Care	4.38
GoDaddy Inc.	4.69	Industrials	2.08
Apogee Therapeutics Inc.	4.38	Other assets net of liabilities	0.04
Coinbase Global Inc.	2.81		100.00
Embraer SA	2.08		

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.