

AlphaDelta Canadian Dividend Income Class

Quarterly Portfolio Disclosure

September 30, 2024

Summary of Investment Portfolio

As at September 30, 2024, the net assets attributable to holders of redeemable shares of the fund was \$11,288,483.09. Below is a breakdown of the investment portfolio as at September 30, 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
Enbridge Inc.	3.84	Financials	17.55
Royal Bank of Canada	2.92	Energy	16.87
TC Energy Corp.	2.53	Utilities	13.20
Brookfield Infrastructure Partners LP	2.44	Cash	12.48
National Bank of Canada	2.43	Consumer Staples	7.43
Exchange Income Corp.	2.03	Technology	6.96
Brookfield Renewable Partners LP	1.82	Real Estate	6.30
Canadian Natural Resources Ltd	1.81	Communications	5.03
Agnico Eagle Mines Ltd	1.64	Health Care	4.63
Jamieson Wellness Inc.	1.59	Materials	3.03
Premium Brands Holdings Corp.	1.53	Industrials	2.61
Enghouse Systems Ltd	1.51	Other assets net of liabilities	2.47
The North West Co Inc.	1.50	Consumer Discretionary	1.44
Capital Power Corp.	1.48		
The Toronto-Dominion Bank	1.48		100.00
Power Corp of Canada	1.47		
Sienna Senior Living Inc.	1.47		
TELUS Corp.	1.46		
Open Text Corp.	1.46		
Choice Properties Real Estate Investment Trust	1.42		
Keyera Corp.	1.42		
Hydro One Ltd	1.41		
Quebecor Inc.	1.41		
Pembina Pipeline Corp.	1.41		
Fortis Inc.	1.36		

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.