

# AlphaDelta Global Dividend Income Class

## Quarterly Portfolio Disclosure

### March 31, 2026

#### Summary of Investment Portfolio

As at March 31, 2026, the net assets attributable to holders of redeemable shares of the Fund was \$57,444,068.93. Below is a breakdown of the investment portfolio as at March 31, 2026, 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>
Brookfield Renewable Partners LP	3.29	Financial	39.94
Brookfield Infrastructure Partners LP	3.04	Utilities	14.99
Taiwan Semiconductor Manufacturing Co., Ltd.	3.03	Health Care	10.88
Propel Holdings Inc.	2.95	Technology	10.49
Blackstone Inc.	2.84	Real Estate	7.19
The Cigna Group	2.72	Communications	4.26
Equinix Inc.	2.47	Industrial	3.27
The Goldman Sachs Group Inc.	2.26	Basic Materials	2.94
Enel SpA	2.24	Energy	2.71
NextEra Energy Inc.	2.21	Consumer Staples	1.93
Jefferies Financial Group Inc.	2.10	Consumer, Cyclical	1.28
Enbridge Inc.	1.93	Consumer, Non-cyclical	0.47
Bird Construction Inc.	1.84	Cash	0.32
Sumitomo Mitsui Financial Group Inc.	1.82	Other Net Assets (Liabilities)	-0.67
Merck & Co Inc.	1.81		
BNP Paribas SA	1.77		100.00
Barrick Mining Corp.	1.76		
American Tower Corp.	1.76		
Cogeco Inc.	1.69		
Sanofi SA	1.68		
The Bank of New York Mellon Corp.	1.64		
Morgan Stanley	1.64		
CVS Health Corp.	1.60		
AIA Group Ltd.	1.53		
Prologis Inc.	1.47		

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).