AlphaDelta Global Dividend Income Class

Quarterly Portfolio Disclosure

September 30, 2026

Summary of Investment Portfolio

As at September 30, 2026, the net assets attributable to holders of redeemable shares of the Fund was $69,176,285.67. Below is a breakdown of the investment portfolio as at September 30, 2026, 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
Taiwan Semiconductor Manufacturing Co., Ltd.	3.09
NRG Energy Inc.	2.94
Barrick Mining Corp.	2.71
Brookfield Infrastructure Partners LP	2.54
Premium Brands Holdings Corp.	2.51
Brookfield Renewable Partners LP	2.46
Propel Holdings Inc.	2.36
Equitable Holdings Inc.	2.31
Endeavour Mining PLC	2.29
The Cigna Group	2.29
Microsoft Corp.	2.10
Sumitomo Mitsui Financial Group Inc.	2.10
Anglogold Ashanti Plc	2.08
Zoetis Inc.	1.98
Rheinmetall AG	1.98
Oracle Corp.	1.97
Equinix Inc.	1.87
Bird Construction Inc.	1.78
Clearway Energy Inc.	1.74
The Goldman Sachs Group Inc.	1.71
BNP Paribas SA	1.68
Enel SpA	1.66
Blackstone Inc.	1.61
CVS Health Corp.	1.60
NextEra Energy Inc.	1.52

Sector/Subgroup	% of Net Assets
Financial	33.63
Utilities	14.95
Technology	12.81
Health Care	8.03
Basic Materials	7.32
Consumer, Non-cyclical	5.46
Industrial	4.83
Consumer, Cyclical	4.20
Real Estate	3.59
Energy	2.69
Communications	1.92
Cash	0.50
Other Net Assets (Liabilities)	0.07
	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.