

AlphaDelta Tactical Growth Class Ser F



Investment Strategy

The fundamental investment objective of the Fund is to provide long-term capital appreciation by investing primarily in equity (and equity equivalent) securities of individual companies, as well as exchange trade funds ("ETFs"), listed on securities exchanges in North America.

Investment Growth

Time Period: 2016-04-01 to 2019-12-31



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Trailing Returns

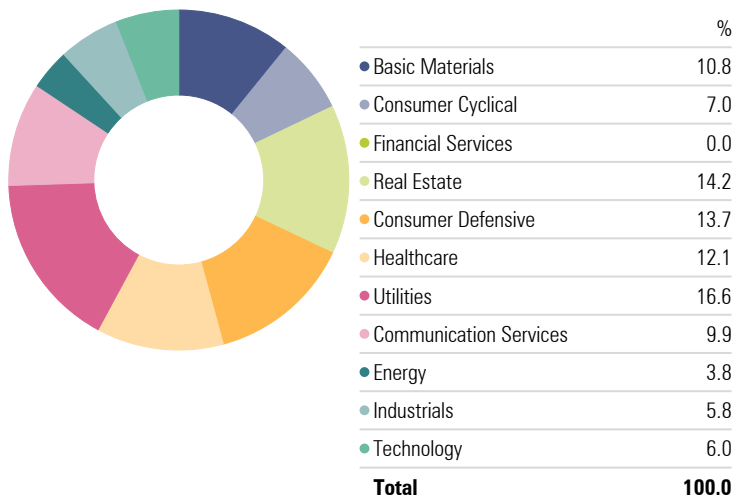
	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date
AlphaDelta Tactical Growth Class Ser F	-0.81	-1.11	0.16	2.67	-0.81	6.54	7.03	2016-03-31

Operations

	Inception Date	Management Fee	NAV (Daily)	Holdings	Concentration
AlphaDelta Tactical Growth Class Ser F	2016-03-31	1.50	12.75	27	51.35

AlphaDelta Tactical Growth Class Ser F - Equity Sectors (Morningstar)

Portfolio Date: 2019-11-30



AlphaDelta Tactical Growth Class Ser F - Equity Country Exposure

Portfolio Date: 2019-11-30

