

# Tactical Growth Class Fund



“Investment strategies using computer algorithms are fast, but they don’t bring the macroeconomic perspective that an experienced investment manager provides. **The AlphaDelta Tactical Growth Fund** offers the best of both worlds - a proven Momentum Strategy with the oversight of a professional management team.”

The AlphaDelta Tactical Growth Class Fund is a growth fund seeking superior capital gains with reasonable volatility through the active management of concentrated positions.

- GlobeFund “Five Star” Rating
- Fundata “A” Rating
- Number 1 Morningstar performance in North American Equity category (2018)

## High Active Share™

The Fund is actively-managed and maintains a consistently high Active Share™ of +95%

## Mid-Cap Focused

70% US and 30% Canadian, leaning toward the greater choice, growth and diversification among US stocks

## Focused & Disciplined

Our Hardwired Sell Discipline. When our system says “sell,” we drop our position to 0%.

## Investment Objective

The Fund is a non-traditional investment vehicle that seeks to generate long-term capital appreciation by investing in equity and equity-equivalent of individual companies. The Fund holds companies with superior earnings performance in strongly trending sectors.

Organic Momentum describes a strategy that is entirely price-based, but unlike other price-based strategies, is not driven by computer algorithms. Organic Momentum means the trades are made within the important content of the economy, market trends and investment experience.

## Investment Suitability

The Fund is suitable for investors with medium risk tolerance

## Investment Strategy

The Tactical Growth Fund uses a Momentum strategy entirely based on stock price and its trajectories. Unlike other price-based strategies, trades are not made by computer algorithms. BTH tactical investment strategy executes organically within the context of the economy, market trends and investment experience.

➤ **Strict, Hardwired “Sell” Discipline**  
Too many firms have no sell recommendations. Our sell discipline is hardwired into our tactical strategy. When the analysis recommends “sell,” we drop our position to zero percent.

➤ **Hedging and Risk Management**  
The Fund reduces downside risk by using option overlays to reduce risk. The Fund does not hedge currencies.

➤ **Moving “Heat” to Market Trends**  
There’s no use holding on to downward trending stocks. That’s why we routinely and specifically move “Heat” to performers while taking it from under-performers.

➤ **Turnover 100% Per Annum**  
Positions in all holdings will change over the course of a year.



## Portfolio Managers - BTH Tactical Growth

The Fund is co-managed by Barry Hirowatari and Amanda O’Reilly.

**Barry Hirowatari** is an experienced industry veteran. As a former Vice-President and Portfolio Manager at RBC Dominion Securities, Barry oversaw total client assets in excess of \$160 million.

**Amanda O’Reilly** began her financial services career in 2008 at RBC Dominion Securities. After working in the cage, she quickly moved up to Branch Administrator in 2009. With an excitement for growth, Amanda made the move to work with Aventine when the first fund was launched in 2011. Amanda is a CFA® charterholder, passing all three levels consecutively, and a member of the Vancouver CFA® Society.



# AlphaDelta is Actually Active™ managed by actual humans

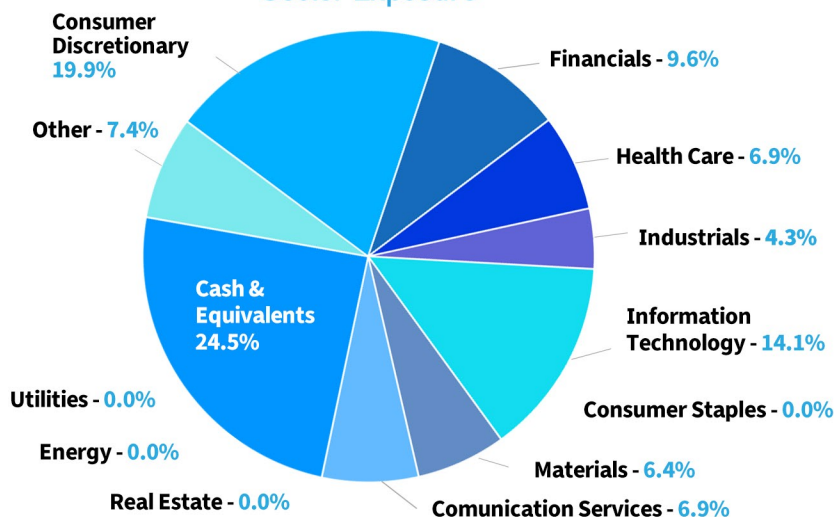
When you pay active management fees, you deserve active management. Our trading decisions are made by real investment managers, not computer algorithms.

## TOP 10 FUND HOLDINGS

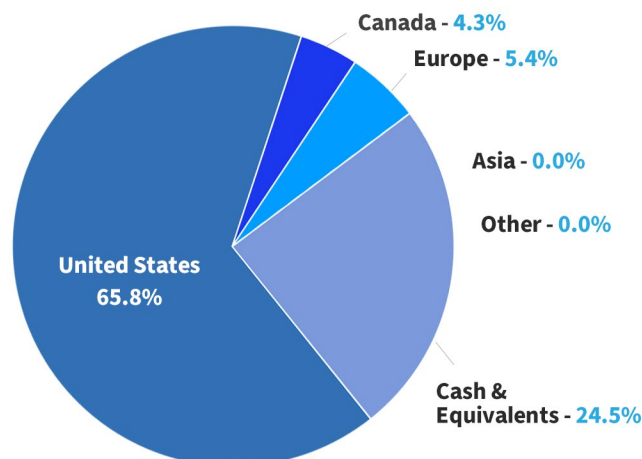
1. Academy Sports & Outdoors IN	<b>ASO US</b>	<b>7.6%</b>
2. Kraneshares Global Carbon ET	<b>KRBN US</b>	<b>7.4%</b>
3. Coinbase Global Inc — Class A	<b>COIN US</b>	<b>7.4%</b>
4. Pool Corp	<b>POOL US</b>	<b>6.9%</b>
5. Vanda Pharmaceuticals Inc	<b>VNDA US</b>	<b>6.9%</b>
6. Zebra Technologies Corp-Cl A	<b>ZBRA US</b>	<b>6.9%</b>
7. Lions Gate Entertainment - B	<b>LGF/B US</b>	<b>6.9%</b>
8. Commercial Metals Co	<b>CMC US</b>	<b>6.4%</b>
9. Garmin Ltd	<b>GRMN US</b>	<b>5.4%</b>
10. Onto Innovation Inc	<b>ONTO US</b>	<b>4.5%</b>

As of June 30, 2021

## Sector Exposure



## Geographic Exposure



## Series F — QWE 322

PERFORMANCE - 1 YEAR

7.2%

Current as of June 30, 2021

## Fund Codes

Series F QWE 322 Mgt Fee 1.50%  
Series A QWE 321 Mgt Fee 2.50%

## Quick Facts

Number of Holdings: 14  
Active Share: 99.6%  
Median Market Cap (\$B CAD): 5.0  
Average Market Cap (\$B CAD): 22.4  
Indicated Dividend Yield: 0.69%

As of June 30, 2021

## THE ALPHADELTA FUND LINE-UP

### Growth of Dividend Income Class Fund



### Canadian Growth of Dividend Income Class Fund



### Tactical Growth Class Fund



## AlphaDelta Funds Have High Active Share™

All our Funds have high Active Share™. Learn about Active Share at [www.alphadelta.com/active-share](http://www.alphadelta.com/active-share)



AlphaDelta Funds with our affiliate partner Qwest Investment Fund Management Ltd. is headquartered in Vancouver, BC and operate throughout Canada. We believe in the value of actively managed investment portfolios.

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