



ACS Responsible Beta US Equity Fund

Q3 2024

The ACS Responsible Beta US Equity Fund aims to provide returns and risk characteristics that are similar to the Solactive GBS United States 10% Capped Index, while excluding companies operating in the fossil fuel, weapons, gambling, tobacco, predatory lending, alcohol and cannabis industries as well as companies with highly controversial business practices.

Performance

Period	QTD*	YTD*	1 year	2 years	Since Inception
Series A (\$CAD)	4.16%	24.19%	36.69%	27.87%	15.02%
Index (\$CAD)	4.68%	24.60%	36.01%	27.68%	15.68%
Series A Relative Return	-0.52%	-0.41%	0.68%	0.20%	-0.67%
Series U (\$USD)	5.40%	21.67%	37.29%	29.25%	12.18%
Index (\$USD)	5.93%	22.07%	36.61%	29.05%	12.83%
Series U Relative Return	-0.52%	-0.40%	0.68%	0.20%	-0.65%

*Source: ACS Group; as of 9/30/2024, since inception date of 2/28/2022, periods greater than 1 year are annualized, net of fees and expenses Group, since inception date of 2/28/2022, annualized, net of fees and expenses

Top 10 Holdings

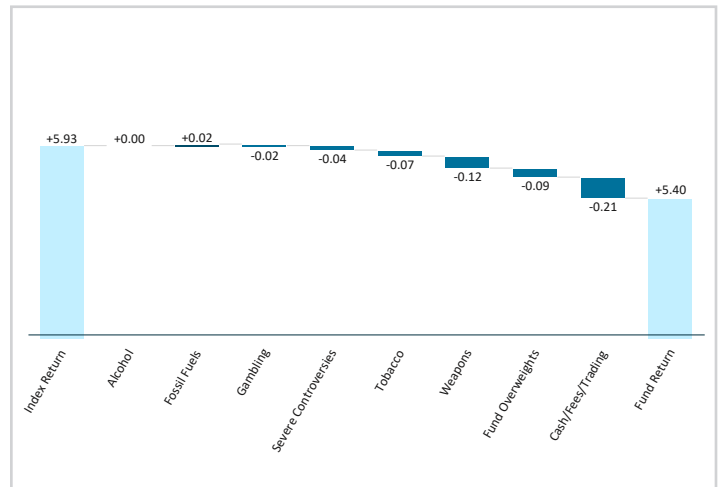
Company	Weight
Apple Inc	7.4%
Microsoft Corp	7.0%
NVIDIA Corp	6.4%
Amazon.com Inc	4.0%
Meta Platforms Inc	2.9%
Alphabet Inc (Class A)	2.3%
Alphabet Inc (Class C)	2.0%
Broadcom Inc	1.8%
Eli Lilly and Co	1.7%
Tesla Inc	1.7%

Fund Facts

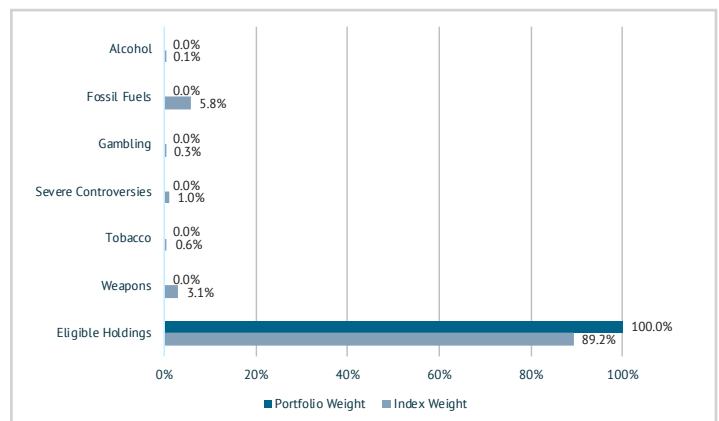
Inception Date	February 28, 2022
Manager / Trustee	Advantage Capital Strategies Group Inc.
Management Fee	0.45% + HST
Custodian / Broker	Interactive Brokers Canada
Fund Administrator	SGGG Fund Services
Fund Auditor	Grant Thornton
Portfolio Manager	James Thai, CFA
Liquidity	Monthly
Minimum Investment	\$25,000
Asset Class	US Large Cap Equity
Investors	Available to Accredited Investors

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Contribution to Relative Return



Screened Industries



Sector Weights

