



# ACS Responsible Beta US Equity Fund

## Q2 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)	5.48%	19.23%	29.83%	26.39%	14.73%
Index (\$CAD)	5.38%	19.03%	29.20%	26.25%	15.22%
Series A Relative Return	0.10%	0.20%	0.63%	0.13%	-0.49%
Series U (\$USD)	4.39%	15.43%	25.68%	22.59%	11.03%
Index (\$USD)	4.29%	15.24%	25.08%	22.46%	11.51%
Series U Relative Return	0.10%	0.19%	0.61%	0.13%	-0.48%

\*Source: ACS Group; as of 6/28/2024, 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

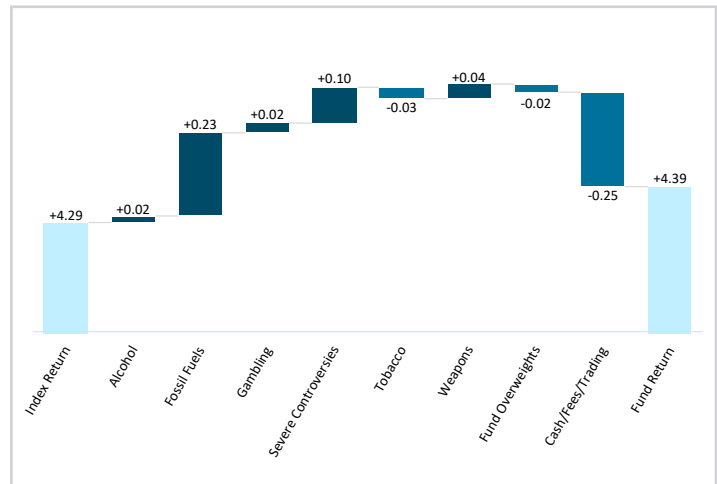
Company	Weight
Microsoft Corp	7.6%
Apple Inc	7.2%
NVIDIA Corp	6.8%
Amazon.com Inc	4.3%
Meta Platforms Inc	2.7%
Alphabet Inc (Class A)	2.6%
Alphabet Inc (Class C)	2.2%
Eli Lilly and Co	1.9%
Broadcom Inc	1.8%
JPMorgan Chase & Co	1.4%

### Fund Facts

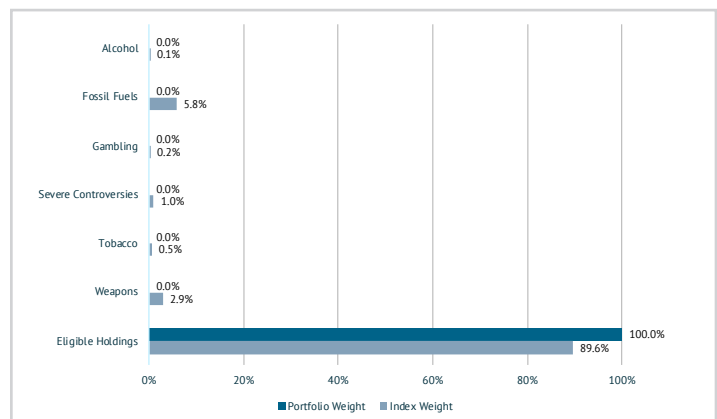
Inception Date	February 28, 2022
Manager / Trustee	Advantage Capital Strategies Group Inc.
Management Fee	0.45% + HST
Custodian / Broker	Interactive Brokers Canada
Fund Administrator	SGGG Fund Services
Fund Auditor	Grant Thornton
Portfolio Manager	James Thai, CFA
Liquidity	Monthly
Minimum Investment	\$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

