

PURPOSE CORE EQUITY INCOME FUND



THE IDEA

Generate income through a portfolio of dividend-paying equities with higher yields and lower volatility than the broader equity market.

ETF SERIES	RDE
MGMT FEE	0.75%
SERIES F	PFC2901
MGMT FEE	0.75%
SERIES A	PFC2900
MGMT FEE	1.75%

DISTRIBUTION YIELD

3.47%

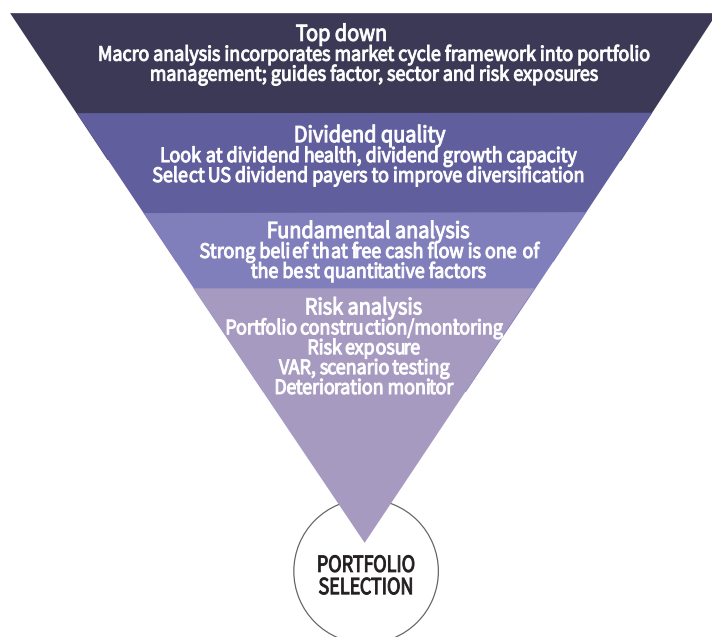
MY PURPOSE

1. Construct my core equity income portfolio with a basket of North American dividend stocks
2. Generate income and maximize my potential for long-term capital growth

KEY HIGHLIGHTS

- Diversified portfolio of dividend-paying stocks from across multiple sectors in Canada and the US
- Tactical strategy that combines elements of fundamental analysis and quantitative research
- Investment process screens dividends by health and growth capacity

INVESTMENT PROCESS



SUBADVISOR

RICHARDSON

Wealth
CONNECTED
WEALTH

Richardson GMP Asset Management is a highly disciplined investment group with a specialty in quantitative investing methods. The team's systematic strategies provide low-correlation, alternative solutions for investors that complement core portfolios and help lower overall volatility.

PORTFOLIO STATISTICS

AS OF MAR 31, 2021

Number of Holdings	41
P/E Ratio	13.05 x
P/B Ratio	3.41 x
P/CF Ratio	9.48 x
Dividend Yield (Gross)	3.13%
Avg. Market Cap (\$BIL)	101.42

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF MAR 31, 2021

Bank Of Montreal	6.60%
Royal Bank Of Canada	5.95%
The Bank of Nova Scotia	5.76%
Waste Management Inc	3.73%
Lockheed Martin Corp	3.29%
Cisco Systems Inc	3.03%
Telus Corporation	3.03%
Rogers Communications Inc., Class "B"	3.02%
Suncor Energy Inc.	2.88%
Open Text Corporation	2.82%
Loblaw Companies Limited	2.82%
American Tower Corp	2.76%
Barrick Gold Corporation	2.68%
United Parcel Service Inc	2.47%
Manulife Financial Corp	2.46%
George Weston Limited	2.43%
Intel Corp	2.37%
Citigroup Inc	2.33%
Enbridge Inc.	2.21%
Patterson Cos Inc	2.10%
Franco-Nevada Corporation	2.10%
Allied Properties Real Estate Investment Trust	2.09%
Astrazeneca PLC, Sponsored ADR	2.08%
Medtronic PLC	2.03%
Infineon Technologies Ag	1.97%

PERFORMANCE

AS OF MAR 31, 2021

INCEPTION DATE (ETF): MAY 24, 2017

INCEPTION DATE (F): NOV 16, 2015

INCEPTION DATE (A): NOV 16, 2015

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION
ETF	6.44%	9.25%	20.53%	9.25%	38.73%	8.63%	N/A	7.49%
F	6.45%	9.26%	20.53%	9.26%	38.73%	8.64%	8.66%	8.06%
A	6.34%	8.96%	19.87%	8.96%	37.21%	7.46%	7.57%	6.98%

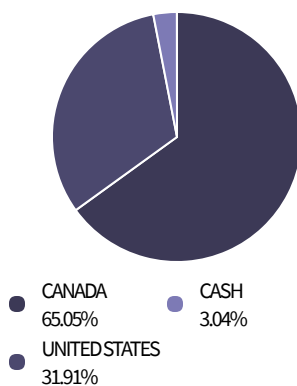
GROWTH OF \$1,000

AS OF MAR 31, 2021



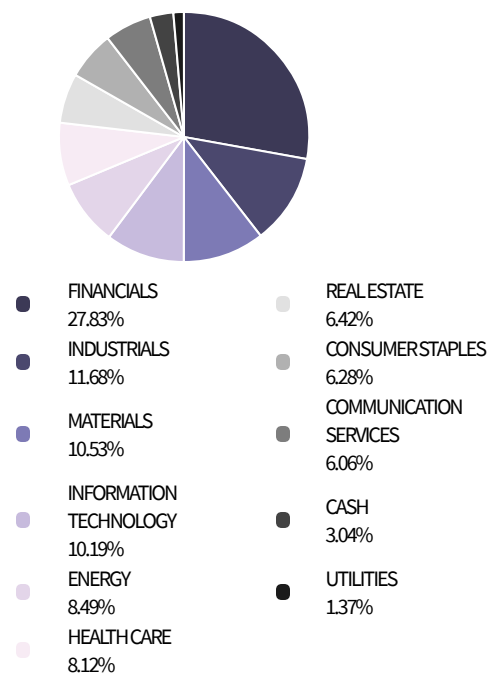
GEOGRAPHIC BREAKDOWN

AS OF MAR 31, 2021



SECTOR BREAKDOWN

AS OF MAR 31, 2021



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate of return is the historical annual compounded total return including changes in share/unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.