

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

3.29%

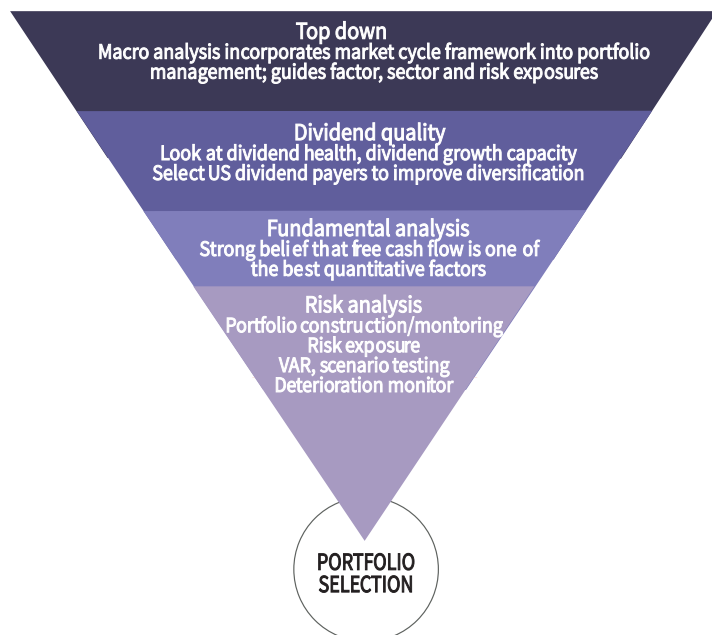
MY PURPOSE

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 Wealth 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 JUN 30, 2021

Number of Holdings	38
P/E Ratio	14.00 x
P/B Ratio	4.34 x
P/CF Ratio	10.13 x
Dividend Yield (Gross)	2.94%
Avg. Market Cap (\$BIL)	106.17

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF JUN 30, 2021

Royal Bank Of Canada	6.08%
The Bank of Nova Scotia	5.56%
Bank Of Montreal	5.21%
Clorox Co/The	3.24%
Telus Corporation	3.18%
Canadian National Railway Company	3.17%
Lockheed Martin Corp	3.13%
Barrick Gold Corporation	3.09%
Suncor Energy Inc.	3.07%
Waste Management Inc	2.93%
American Tower Corp	2.90%
Cisco Systems Inc	2.89%
Loblaw Companies Limited	2.89%
Allied Properties Real Estate Investment Trust	2.84%
United Parcel Service Inc	2.81%
Open Text Corporation	2.79%
Citigroup Inc	2.61%
Infineon Technologies Ag	2.58%
Manulife Financial Corp	2.56%
Intel Corp	2.54%
Rogers Communications Inc., Class "B"	2.47%
Algonquin Power & Utilities Corp.	2.45%
Astrazeneca PLC, Sponsored ADR	2.33%
Enbridge Inc.	2.26%
Franco-Nevada Corporation	2.26%

PERFORMANCE

AS OF JUN 30, 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	1.14%	5.79%	16.05%	16.23%	31.56%	9.20%	N/A	8.65%
F	1.14%	5.79%	16.06%	16.24%	31.56%	9.21%	9.90%	8.88%
A	1.05%	5.50%	15.42%	15.60%	30.12%	8.01%	8.79%	7.78%

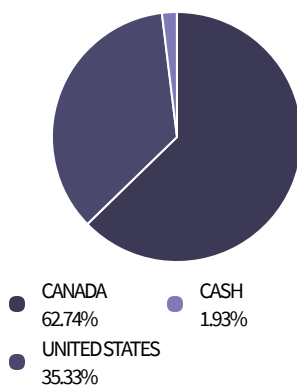
GROWTH OF \$1,000

AS OF JUN 30, 2021



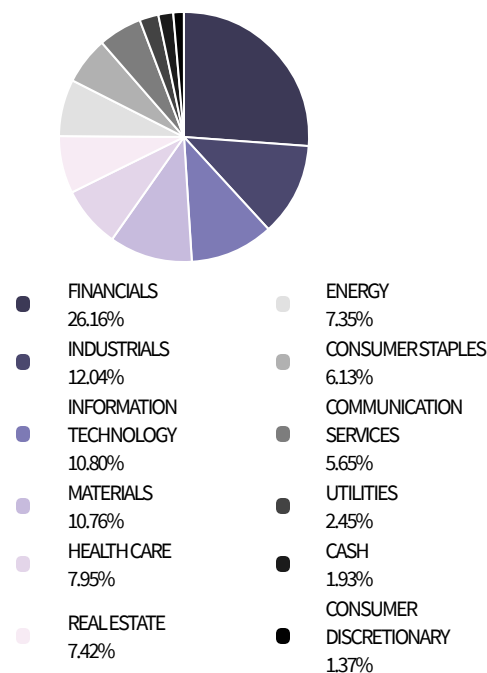
GEOGRAPHIC BREAKDOWN

AS OF JUN 30, 2021



SECTOR BREAKDOWN

AS OF JUN 30, 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.