

PURPOSE TACTICAL THEMATIC FUND

**Emotionless discipline
in the most exciting
parts of the market**

Ticker: RTT



Purpose
INVESTMENTS

Where thoughtful
Canadians invest.

Capture the most exciting market themes with a built-in discipline to take the emotion out of selling

Systematic exposure to disruptive themes in technology and innovation
Rules-based process to capitalize on uptrends while sidestepping reversals



ALL-CAP EQUITY EXPOSURE



GROWTH



CORPORATE CLASS



MEDIUM RISK

ETF TICKER RTT
MGMT FEES 0.50%

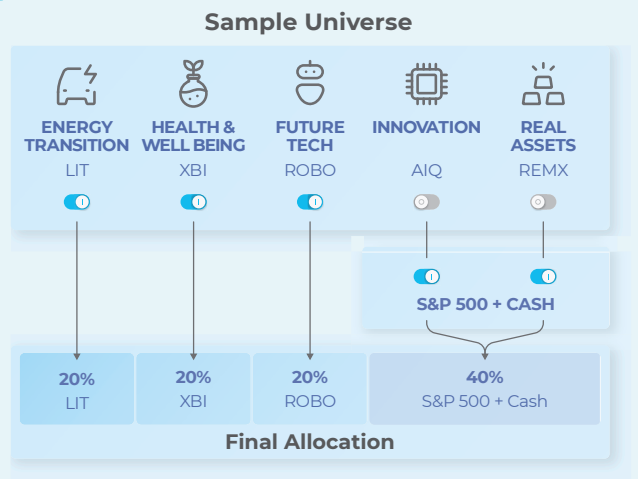
SERIES F PFC7501
MGMT FEES 0.50%

SERIES A PFC7500
MGMT FEES 1.50%

Inception date: OCT 19, 2023

Investment Process

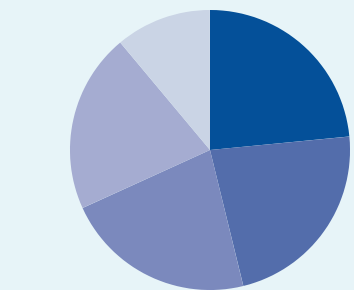
- 1 Measures momentum across universe of thematic ETFs.
- 2 Selects those with highest momentum scores for inclusion.
- 3 If less than 5 positive momentum themes exist, remainder is allocated to 50% broad US Equity (S&P 500) and 50% Cash.



Quick response to shifting markets

Portfolio Breakdown

AS AT SEP 30, 2025



● **ESPO 21.2%** ● **MOO 18.7%**
 ● **QTUM 20.5%** ● **SPY 10%**
 ● **PAVE 19.9%**

Investment Universe

AS AT SEP 30, 2025

THEME	FUND NAME	TICKER
Emerging Markets	iShares Frontier and Select EM ETF	FM
Energy Transition	Sprott Uranium Miners	URNM
	Invesco Wilderhill Clean Energy	PBW
	Global X Lithium & Battery Technology	LIT
	Vaneck Rare Earth and Strategic Metals	REMX
Real Assets	iShares Global Infrastructure	IGF
	Global X US Infrastructure	PAVE
	iShares Global Gold Miners	RING
Health and Well Being	Vaneck Agribusiness	MOO
	SPDR S&P Biotech	XBI
Future Technology	ROBO Global Robotics and Automation	ROBO
	Global X Autonomous and Electric Vehicle	DRIV
	Defiance Quantum ETF	QTUM
Innovation	Global X AI and Technology	AIQ
	Vaneck Videogaming Esports	ESPO
	Ark Innovation ETF	ARKK
	Prime Cyber Security ETF	HACK

Managed By



Craig Basinger, CFA
Chief Market Strategist
Purpose Investments

- Combines a top-down Market Cycle Framework with fundamental research to build strategies to help reduce volatility and risk
- Directly manages more than \$600M in assets across equity, bond and ETF strategies

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

