

PURPOSE GLOBAL INNOVATORS FUND



THE IDEA

Invest in leading-edge global businesses that focus on changing the world.

| | |
|--------------|---------------|
| ETF SERIES | PINV |
| MGMT FEE | 1.00% |
| SERIES F | LGQ472 |
| MGMT FEE | 1.00% |
| SERIES B(FE) | LGQ471 |
| MGMT FEE | 2.00% |

MY PURPOSE

1. Diversify my equity portfolio with exposure to established and emerging companies that are leading innovation in their industry
2. Maximize my potential for long-term capital growth

KEY HIGHLIGHTS

- Broad portfolio of stocks of all market capitalizations, with a bias towards innovative companies
- Diversification across sectors and stages of business development to help manage risk
- Tax-efficient corporate class structure
- Easy access to a challenging and rapidly moving segment of the market
- Active approach that combines macro-economic themes and fundamental analysis, with a focus on growth potential

INVESTMENT PROCESS

TOP DOWN-GLOBAL THEMES

| SECTOR | INNOVATIVE AND DISRUPTIVE TRENDS/ THEMES |
|-------------|--|
| TECHNOLOGY | Big Data, AI, Virtual Reality |
| REAL ESTATE | Data Storage, Brokerage Platforms |
| ENERGY | Fracking Pressure Pumping |
| HEALTH CARE | New drugs, Cannabis |
| CONSUMER | E-Commerce, Gaming |
| INDUSTRIALS | Drones, Self-Driving, Space Technologies, Satellites |
| FINANCIALS | Fintech, Blockchain technologies, Payment Companies |

40 - 60 Innovators
 Established businesses Potential leaders of tomorrow



BOTTOM UP - EQUITY SELECTION

FUND MANAGER



GREG TAYLOR, CFA

Greg Taylor is a data-driven manager with an active approach to managing portfolios and a focus on maximizing risk-adjusted returns.

Greg spent 15 years managing both pension and mutual fund assets at Aurion Capital Management. The recipient of numerous Brendan Wood International “Top Gun” awards, he’s also a frequent host and guest on BNN and Toronto’s 680 News.

PORTFOLIO BREAKDOWN

TOP HOLDINGS

AS OF DEC 31, 2018

| | |
|---|-------|
| Amazon.com Inc | 6.95% |
| Microsoft Corp | 5.98% |
| Mastercard Inc | 5.07% |
| PayPal Holdings Inc | 3.42% |
| Zendesk Inc. | 3.15% |
| Servicenow Inc. | 3.07% |
| Palo Alto Networks Inc | 2.84% |
| Alphabet Inc | 2.76% |
| Shaw Communications Inc. | 2.71% |
| Nokia Oyj, Sponsored ADR | 2.63% |
| Square Inc., Class "A" | 2.61% |
| Northrop Grumman Corp | 2.49% |
| Ciena Corporation | 2.28% |
| Everbridge Inc | 2.26% |
| Verizon Communications Inc | 2.24% |
| Adobe Systems Inc | 2.10% |
| Marvell Technology Group Ltd | 1.97% |
| General Motors Co | 1.96% |
| Kinaxis Inc. | 1.92% |
| Constellation Software Inc. 7.900% 03/31/2040 | 1.88% |
| Shopify Inc. | 1.84% |
| Autodesk Inc. | 1.71% |
| Canaccord Genuity Growth Corp Subscription Receipt | 1.70% |
| Blackrock Inc. | 1.56% |
| Alibaba Group Holding Ltd | 1.53% |
| Iac/Interactivecorp. | 1.40% |
| Spotify Technology Sa | 1.38% |
| SVB Financial Group | 1.28% |
| Xilinx Inc. | 1.27% |
| Columbia Care LLC Common Units | 1.24% |
| International Business Machines Corp | 1.24% |
| Union Pacific Corp | 1.22% |
| salesforce.com Inc | 1.21% |
| Atlassian Corporation Plc, Class "A" | 1.18% |
| Savaria Corporation | 1.14% |
| Ivanhoe Mines Ltd. | 1.11% |
| Hydrex Pharms Ltd., Restricted Common Shares | 1.07% |
| Biogen Inc. | 1.06% |
| Cresco Labs Inc | 1.03% |
| Activision Blizzard Inc | 1.00% |
| Fireeye Inc. | 0.94% |
| Box Inc | 0.91% |
| Gilead Sciences Inc | 0.91% |

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.
Pattern Energy Group Inc. 0.75%

PERFORMANCE

AS OF DEC 31, 2018

INCEPTION DATE (ETF): APR 05, 2018

INCEPTION DATE (F): JUL 11, 2011

INCEPTION DATE (B): JUL 11, 2011

| SERIES | 1 MONTH | 3 MONTH | 6 MONTH | YTD | 1 YEAR | 3 YEAR | 5 YEAR | SINCE INCEPTION |
|--------|---------|---------|---------|---------|---------|--------|--------|-----------------|
| ETF | -4.54% | -16.65% | -14.40% | -12.33% | N/A | N/A | N/A | -16.31% |
| F | -4.53% | -16.64% | -14.40% | -10.91% | -10.91% | -0.85% | 2.81% | 7.98% |
| B | -4.62% | -16.88% | -14.87% | -11.89% | -11.89% | -1.92% | 1.84% | 6.98% |

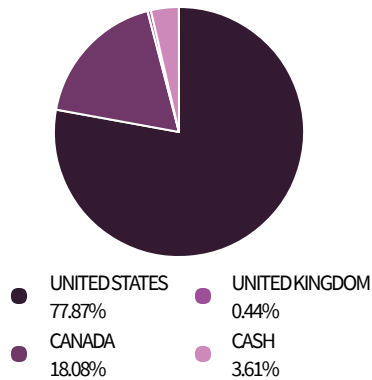
GROWTH OF \$1,000

AS OF DEC 31, 2018



GEOGRAPHIC BREAKDOWN

AS OF DEC 31, 2018



SECTOR BREAKDOWN

AS OF DEC 31, 2018

