

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



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 NOV 30, 2018

Microsoft Corp	5.62%
PayPal Holdings Inc	4.97%
Mastercard Inc	4.65%
Shaw Communications Inc.	4.15%
International Business Machines Corp	4.01%
Amazon.com Inc	3.26%
Zendesk Inc.	2.76%
Servicenow Inc.	2.75%
Alphabet Inc	2.53%
Northrop Grumman Corp	2.28%
Palo Alto Networks Inc	2.24%
Alibaba Group Holding Ltd	2.10%
Verizon Communications Inc	2.07%
Activision Blizzard Inc	2.06%
Visa Inc	2.05%
Square Inc., Class "A"	2.00%
Kinaxis Inc.	1.92%
General Motors Co	1.91%
Ciena Corporation	1.89%
Everbridge Inc	1.88%
Blackberry Limited	1.86%
Marvell Technology Group Ltd	1.69%
Constellation Software Inc. 7.900% 03/31/2040	1.67%
SVB Financial Group	1.48%
Blackrock Inc.	1.46%
Spotify Technology Sa	1.42%
KKR & Co. L.P.	1.33%
Canaccord Genuity Growth Corp Subscription Receipt	1.31%
Biogen Inc.	1.30%
Iac/Interactivecorp.	1.17%
Union Pacific Corp	1.17%
Ces Energy Solutions Corp.	1.12%
Ivanhoe Mines Ltd.	1.10%
Acreage Holdings Inc	1.08%
salesforce.com Inc	1.08%
Columbia Care LLC Common Units	1.07%
Savaria Corporation	1.04%
Fireeye Inc.	1.00%
Ats Automation Tooling Systems Inc.	0.96%
Align Technology Inc.	0.96%

PERFORMANCE

AS OF NOV 30, 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	-1.32%	-12.45%	-10.33%	-8.16%	N/A	N/A	N/A	-12.21%
F	-1.32%	-12.44%	-10.36%	-6.68%	-5.96%	-0.04%	4.24%	8.76%
B	-1.41%	-12.68%	-10.86%	-7.62%	-7.00%	-1.12%	3.27%	7.75%

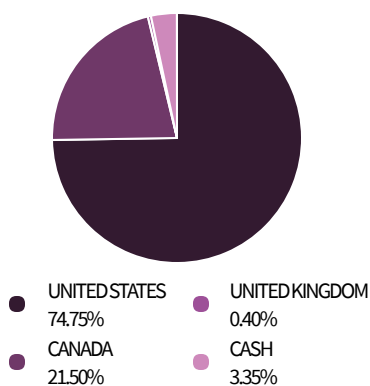
GROWTH OF \$1,000

AS OF NOV 30, 2018



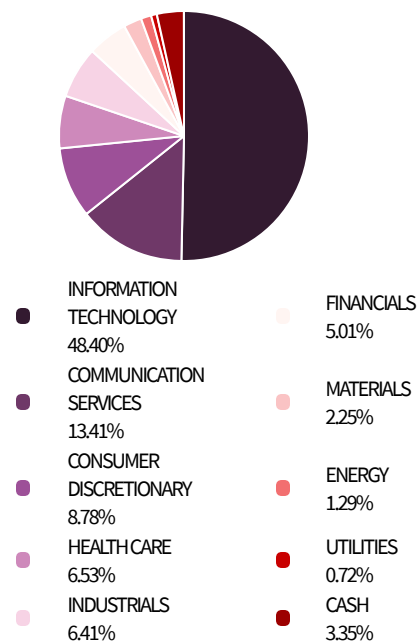
GEOGRAPHIC BREAKDOWN

AS OF NOV 30, 2018



SECTOR BREAKDOWN

AS OF NOV 30, 2018



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.