

## Footprints Discover Value Fund

### Fact Sheet

Data as of February 29, 2020

#### Key Fund Facts

Ticker:	DVALX
Inception Date:	26-Dec-17
Fund Assets:	\$2,427,148.81
Number of Holdings:	16
Cusip:	5.5375E+213
NAV:	\$4.84

#### Expenses

Gross Expense Ratio:	4.20%
Net Expense Ratio:	1.94%
12b-1 Distribution Fees:	0.25%
Sales Load:	None
Redemption Fees:	None

#### Top Ten Holdings (% of net assets)

American Superconductor Corp.	15.24%
Western Energy Services Corp.	8.92%
ION Geophysical Corporation	7.96%
Frontier Comm, 6 7/8% 1/15/25	6.75%
Iconix Brand Group Inc.	5.44%
Amc Entertainment Holdings, Inc.	4.90%
Tutor Perini Corp.	4.78%
DAVIDsTEA Inc.	4.71%
Applied Optoelectronics, Inc.	4.60%
CenturyLink, Inc.	<u>4.58%</u>
Total % of Portfolio	67.87%

#### Performance Summary (as of February 29, 2020)

Quarter End Return	-15.11%
Year to Date Return	-18.10%
One Year Return (Annualized)	-37.50%
Three Year Return (Annualized)	N/A
Five Year Return (Annualized)	N/A
Ten Year Return (Annualized)	N/A
Since Inception Return (Annualized)	-23.84%