

Footprints Discover Value Fund

Fact Sheet

Data as of August 31, 2020

Key Fund Facts

Ticker:	DVALX
Inception Date:	26-Dec-17
Fund Assets:	\$2,133,085.56
Number of Holdings:	14
Cusip:	5.54E+213
NAV:	\$5.15

Expenses

Gross Expense Ratio:	4.62%
Net Expense Ratio:	1.96%
12b-1 Distribution Fees:	0.25%
Sales Load:	None
Redemption Fees:	None

Top Ten Holdings (% of net assets)

American Superconductor Corp.	16.96%
Western Energy Services Corp.	8.52%
Tutor Perini Corp.	8.12%
Applied Optoelectronics, Inc.	6.82%
DAVIDsTEA, Inc.	6.15%
AMC Entertainment Holdings, Inc. Class A	6.06%
Magellan Aerospace Corp.	5.91%
ION Geophysical Corp.	5.21%
CenturyLink, Inc.	5.04%
MBIA, Inc.	<u>5.02%</u>
Total % of Portfolio	73.82%

Performance Summary (as of August 31, 2020)

Quarter End Return	20.89%
Year to Date Return	-12.86%
One Year Return (Annualized)	-11.82%
Three Year Return (Annualized)	N/A
Five Year Return (Annualized)	N/A
Ten Year Return (Annualized)	N/A
Since Inception Return (Annualized)	-17.96%