

## Footprints Discover Value Fund

### Fact Sheet

Data as of January 31, 2021

#### Key Fund Facts

Ticker:	DVALX
Inception Date:	26-Dec-17
Fund Assets:	\$3,104,110.29
Number of Holdings:	13
Cusip:	5.54E+213
NAV:	\$8.21

#### Expenses

Gross Expense Ratio:	3.52%
Net Expense Ratio:	1.88%
12b-1 Distribution Fees:	0.24%
Sales Load:	None
Redemption Fees:	None

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

American Superconductor Corp.	22.94%
DAVIDsTEA, Inc.	14.91%
AMC Entertainment Holdings, Inc. Class A	9.40%
Lumen Technologies Inc	5.29%
Rodgers Silicone	4.94%
ION Geophysical Corp.	4.85%
ADT, Inc.	4.63%
Seachange International, Inc.	4.49%
Applied Optoelectronics, Inc.	4.43%
Western Energy Services Corp.	<u>4.14%</u>
Total % of Portfolio	80.01%

#### Performance Summary (as of January 31, 2021)

Quarter End Return	76.18%
Year to Date Return	21.27%
One Year Return (Annualized)	55.49%
Three Year Return (Annualized)	-1.83%
Five Year Return (Annualized)	N/A
Ten Year Return (Annualized)	N/A
Since Inception Return (Annualized)	-2.05%