

Footprints Discover Value Fund

Fact Sheet

Data as of July 31, 2021

Key Fund Facts

Ticker:	DVALX
Inception Date:	26-Dec-17
Fund Assets:	\$3,021,530.63
Number of Holdings:	13
Cusip:	5.54E+213
NAV:	\$8.59

Expenses

Gross Expense Ratio:	3.66%
Net Expense Ratio:	1.97%
12b-1 Distribution Fees:	0.25%
Sales Load:	None
Redemption Fees:	None

Top Ten Holdings (% of net assets)

DAVIDsTEA, Inc.	16.37%
American Superconductor Corp.	13.39%
MBIA, Inc.	7.17%
ADT, Inc.	5.52%
Lumen Technologies Inc	5.47%
Enovix Corp	5.46%
EchoStar Corp. Class A	4.43%
Seachange International, Inc.	4.33%
Altria Group Inc.	3.58%
Western Energy Services Corp.	<u>3.25%</u>
Total % of Portfolio	68.98%

Performance Summary (as of July 31, 2021)

Quarter End Return	-0.69%
Year to Date Return	26.88%
One Year Return (Annualized)	79.33%
Three Year Return (Annualized)	2.31%
Five Year Return (Annualized)	N/A
Ten Year Return (Annualized)	N/A
Since Inception Return (Annualized)	-0.53%