

Purpose Tactical Hedged Equity Fund (XTSE:PHE)

Benchmark S&P/TSX Composite Index TR

Printed on July 16, 2025

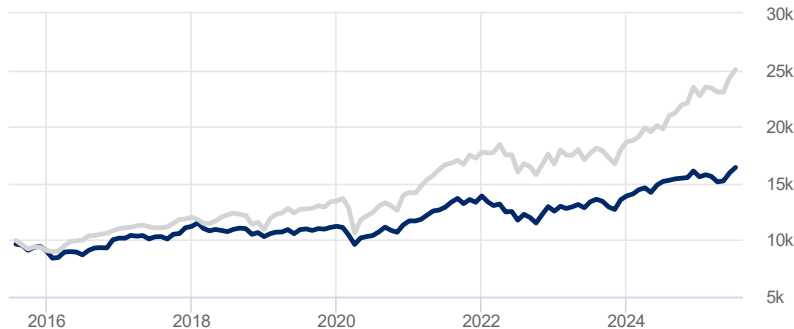
Performance Analysis

June 30, 2025

Growth of \$10,000

ETF

Benchmark



Trailing Returns %

YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep*

ETF	5.3	3.0	8.4	5.3	8.1	11.7	9.5	5.1	5.7
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6

Value Added

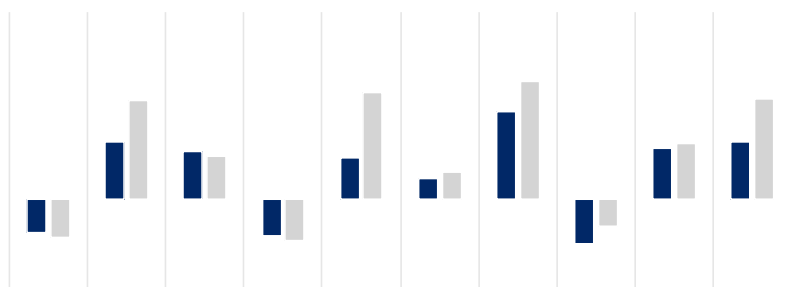
-4.9 0.1 -0.1 -4.9 -18.2 -4.3 -5.5 -4.5 -4.0

*Simulated performance since inception on September 3, 2013

Calendar Returns %

ETF

Benchmark



Calendar Year

2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

ETF	-7.4	12.4	10.2	-8.0	8.8	4.2	18.8	-9.6	10.7	12.1
Benchmark	-8.3	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.7

Investment Objective

The fund seeks to provide shareholders with (i) consistent long-term capital appreciation with an attractive risk-adjusted rate of return investing in a portfolio of U.S. listed equities; and (ii) less volatility and low correlation to U.S. equity markets by hedging the fund's exposure to overall market risk.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	8.3%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

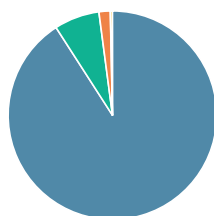
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	91.0%
Equity - International	7.0%
Cash & Equivalent	1.8%
Equity - Canada	0.3%

Sector Allocations

Sensitive	66.0%
Technology	36.3%
Consumer Services	13.0%
Industrial Goods	7.0%
Industrial Services	4.5%
Energy	3.3%
Telecommunication	2.0%
Defensive	17.5%
Health Care	8.6%
Consumer Goods	5.3%
Utilities	1.9%
Cash & Equivalent	1.8%
Cyclical	16.5%
Financial Services	11.4%
Basic Material	3.3%
Real Estate	1.9%

Top Holdings

Top Holdings	% Assets
Apple Inc - Common	8.04%
Microsoft Corp - Common	7.12%
NVIDIA Corp - Common	6.38%
Alphabet Inc - Common Cl A	5.06%
Amazon.com Inc - Common	4.89%
Visa Inc - Common Cl A	2.28%
Broadcom Inc - Common	2.28%
Bank of America Corp - Common	1.85%
Eli Lilly and Co - Common	1.77%
JPMorgan Chase & Co - Common	1.75%
Total percentage of top 10 holdings	41.42%
Total number of holdings	84