

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Covered Call Utilities ETF	R	700.6	12.49	0.070	0.71	N	-1.5	-0.5	-4.0	5.3	4.3	-
		BMO Eql Weight Industrials Id	R	115.3	29.45	0.100	0.62	N	0.5	6.1	16.8	18.7	11.4	-
		BMO Equal Weight Utilities ETF	R	201.7	15.84	0.060	0.61	N	-0.8	-1.7	-6.7	7.0	7.1	-
		BMO EW US Hlth Care Hg CAD Id	R	382.3	56.93		0.39	N	1.9	11.7	18.9	14.2	16.7	-
		CI Gl Health Sciences Corpo C	R	0.3	31.59	0.080	1.32	N	2.4	8.4	20.0	5.7	10.7	-
		CI Gl Health Sciences Corpo C	R	22.9	28.51	0.073	2.46	0	2.3	8.1	18.6	4.5	9.5	-
		CI Glob Health Sciences Cp Cl	R	138.2	55.10	0.140	2.45	0	2.3	8.1	18.6	4.5	9.5	13.3
		CI Glob Health Sciences Cp Cl	R	18.7	11.46	0.029	2.40	N	2.3	8.1	18.7	-	-	-
		CI Glob Health Sciences Cp Cl	R		8.87	0.022	1.95m	N	3.3	10.0	14.6	-	-	-
		CI Glob Health Sciences Cp Cl	R	6.7	11.47	0.029	2.32	N	2.3	8.1	18.8	-	-	-
		CI Glob Health Sciences Cp Cl	R		8.88	0.022	1.93m	N	3.3	10.0	14.7	-	-	-
		CI Glob Health Sciences Cp Cl	R	3.9	11.49	0.029	2.19	N	2.3	8.1	18.9	-	-	-
		CI Glob Health Sciences Cp Cl	R		8.89	0.022	1.85m	N	3.3	10.0	14.9	-	-	-
		CI Glob Health Sciences Cp Cl	R	1.2	11.50	0.029	2.16	N	2.3	8.2	19.0	-	-	-
		CI Glob Health Sciences Cp Cl	R	4.0	8.83	0.022	2.32	N	2.3	8.1	18.8	4.6	-	-
		CI Glob Health Sciences Cp Cl	R	2.7	9.14	0.023	1.22	N	2.4	8.4	20.1	5.8	-	-
		CI Glob Health Sciences Cp Cl	R	21.9	36.86	0.094	1.34	N	2.4	8.4	20.0	5.7	10.7	14.5
		CI Glob Health Sciences Cp Cl	R	4.9	11.64	0.030	1.30	N	2.4	8.4	20.0	-	-	-
		CI Glob Health Sciences Cp Cl	R		9.01	0.023	0.95m	N	3.4	10.3	15.9	-	-	-
		CI Glob Health Sciences Cp Cl	R	2.0	11.63	0.030	1.26	N	2.4	8.4	20.0	-	-	-
		CI Glob Health Sciences Cp Cl	R		9.00	0.023	0.93m	N	3.4	10.3	15.9	-	-	-
		CI Glob Health Sciences Cp Cl	R	0.2	11.66	0.030	1.08	N	2.4	8.4	20.2	-	-	-
		CI Glob Health Sciences Cp Cl	R		9.03	0.023	0.85m	N	3.4	10.3	16.1	-	-	-
		CI Glob Health Sciences Cp Cl	R	0.1	11.67	0.030	1.03	N	2.4	8.5	20.3	-	-	-
		CI Glob Health Sciences Cp Cl	R		9.03	0.023	0.80m	N	3.4	10.4	16.2	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CI Glob Health Sciences Cp Cl	R	1.1	38.85	0.099		N	2.5	8.7	21.5	7.1	12.2	16.1
		CI Glob Health Sciences Cp Cl	R	23.5	16.24	0.041	0.16	N	2.5	8.7	21.3	6.9	12.0	-
		CI Glob Health Sciences Cp Cl	R	0.3	11.80	0.030	0.25	N	2.5	8.7	22.0	-	-	-
		CI Glob Health Sciences Cp Cl	R		9.14	0.023	1.00m	N	3.5	10.6	17.1	-	-	-
		Clarica SF CI Glo Sci&Tech	R	13.4	25.39		3.53	0	-0.9	3.9	26.3	22.2	21.0	18.5
		Clarica SF CI Glo Sci&Tech DSC	R	2.3	25.03		3.52	0	-0.9	3.9	26.3	22.2	21.0	18.5
		Evolve AutombleInnvtn Idx E	R	3.2	21.42		0.55	N	-5.4	-1.2	5.0	-	-	-
		Evolve AutombleInnvtn Idx E	R	6.2	20.68		0.55	N	-4.3	0.9	2.5	-	-	-
		Evolve AutombleInnvtn Idx E	R	0.9	18.82		0.55	N	-4.5	0.6	-	-	-	-
		Evolve Blockchain ETF	R	1.1	14.32		0.75m	N	-8.5	-4.1	-	-	-	-
		Evolve Cyber Security Idx ETF	R	5.1	29.10	0.005	0.55	N	-0.7	9.4	41.7	-	-	-
		Evolve Cyber Security Index E	R	41.2	27.45	0.005	0.55	N	0.5	11.5	37.2	-	-	-
		Evolve Glo HlthcrEnhanced Yld	R	1.1	21.20		0.60	N	0.4	7.3	-	-	-	-
		Evolve GloHlthcrEnhcd Yld ETF	R	1.5	19.91	0.073	0.60	N	1.9	9.8	-	-	-	-
		Evolve Marijuana ETF	R	8.1	23.94		0.75m	N	14.9	42.0	-	-	-	-
		FA Healthcare Giant Cv Call E	R	14.4	11.06	0.115	0.65m	N	2.8	12.8	-	-	-	-
		FA Healthcare Giant Cv Call E	R	3.3	11.02	0.116	0.65m	N	1.8	11.0	-	-	-	-
		FA Tch Giants Cov Call ETF Un	R	24.0	18.43	0.333	0.65	N	-0.1	1.9	26.4	-	-	-
		Fidelity Gl Consumer Ind Cl S	R	1.0	12.77		2.31	N	-1.5	-1.6	16.2	-	-	-
		Fidelity Gl Consumer Ind Cl S	R	0.3	12.79		2.22	N	-1.5	-1.6	16.3	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	5.5	13.05		2.26	N	-1.5	-1.6	16.2	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	1.0	13.06		2.22	N	-1.5	-1.6	16.3	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	0.0	13.09		2.17	N	-1.5	-1.5	16.5	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	0.0	13.11		2.03	N	-1.5	-1.5	16.6	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	0.0	13.11		2.01	N	-1.5	-1.5	16.6	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Gl Consumer Ind Fd S	R	6.5	57.02		1.21	N	-1.5	-1.3	17.4	11.9	15.4	13.4
		Fidelity Gl Consumer Ind Fd S	R	1.7	12.35		1.14	N	-1.5	-1.3	17.5	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	0.8	12.37		1.06	N	-1.4	-1.3	17.6	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	0.1	12.40		0.93	N	-1.4	-1.3	17.7	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	0.0	12.42		0.72	N	-1.4	-1.3	17.9	-	-	-
		Fidelity Gl Consumer Ind Fd S	R	0.0	12.44		0.72	N	-1.4	-1.2	18.1	-	-	-
		Fidelity Gl Consumer IndFd Sr	R		10.10		2.26	N	-0.5	0.2	12.3	-	-	-
		Fidelity Gl Consumer IndFd Sr	R	33.0	10.11		2.22	N	-0.5	0.2	12.4	-	-	-
		Fidelity Gl Consumer IndFd Sr	R	11.5	9.56		1.14	N	-0.4	0.4	13.5	-	-	-
		Fidelity Gl Health Care Cl Sr	R	1.2	12.47		2.27	N	-0.3	8.1	21.5	-	-	-
		Fidelity Gl Health Care Cl Sr	R	0.2	12.48		2.24	N	-0.3	8.1	21.5	-	-	-
		Fidelity Gl Health Care Cl Sr	R	0.0	12.54		2.17	N	-0.3	8.2	21.8	-	-	-
		Fidelity Gl Health Care Cl Sr	R	0.0	12.56		1.97	N	-0.3	8.2	21.9	-	-	-
		Fidelity Gl Health Care Fd Sr	R	10.1	12.47		2.27	N	-0.3	8.1	21.5	-	-	-
		Fidelity Gl Health Care Fd Sr	R		9.65		2.27	N	0.7	10.1	17.4	-	-	-
		Fidelity Gl Health Care Fd Sr	R	3.3	12.49		2.20	N	-0.3	8.1	21.6	-	-	-
		Fidelity Gl Health Care Fd Sr	R		9.67		2.20	N	0.7	10.1	17.4	-	-	-
		Fidelity Gl Health Care Fd Sr	R	0.3	12.51		2.15	N	-0.3	8.2	21.6	-	-	-
		Fidelity Gl Health Care Fd Sr	R		9.68		2.15	N	0.7	10.1	17.5	-	-	-
		Fidelity Gl Health Care Fd Sr	R	0.1	12.52		2.11	N	-0.3	8.2	21.6	-	-	-
		Fidelity Gl Health Care Fd Sr	R		9.70		2.11	N	0.7	10.1	17.5	-	-	-
		Fidelity Gl Health Care Fd Sr	R	1.5	12.06		1.09	N	-0.2	8.4	22.8	-	-	-
		Fidelity Gl Health Care Fd Sr	R	69.7	9.33		1.09	N	0.8	10.4	18.7	-	-	-
		Fidelity Gl Health Care Fd Sr	R	0.1	12.07		1.06	N	-0.2	8.5	23.0	-	-	-
		Fidelity Gl Health Care Fd Sr	R	69.7	9.35		1.06	N	0.8	10.4	18.8	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Gl Health Care Fd Sr	R	0.2	12.12		0.92	N	-0.2	8.5	23.0	-	-	-
		Fidelity Gl Health Care Fd Sr	R	69.7	9.38		0.92	N	0.8	10.4	18.8	-	-	-
		Fidelity Gl Health Care Fd Sr	R	0.2	12.13		0.92	N	-0.2	8.5	23.1	-	-	-
		Fidelity Gl Health Care Fd Sr	R	69.7	9.39		0.92	N	0.8	10.4	18.9	-	-	-
		Fidelity Gl Telecomm Fd Sr A	R	0.4	7.28		2.54	0	1.6	3.6	-0.1	-0.1	5.1	6.0
		Fidelity Gl Telecomm Fd Sr B	R	2.6	7.31		2.35	0	1.7	3.6	0.1	0.1	5.3	6.2
		Fidelity Gl Telecomm Fd Sr E1	R	0.1	9.21		2.25	N	1.7	3.6	0.2	-	-	-
		Fidelity Gl Telecomm Fd Sr E2	R		9.21		2.18	N	1.7	3.6	0.3	-	-	-
		Fidelity Gl Telecomm Fd Sr F	R	0.1	7.57		1.23	N	1.8	3.9	1.2	1.2	6.4	7.4
		Fidelity Gl Telecomm Fd Sr P1	R	0.0	9.18		1.07	N	1.8	3.9	1.4	-	-	-
		Fidelity Gl Telecomm Fd Sr P2	R		9.40		1.05	N	1.8	4.0	1.6	-	-	-
		Fidelity Gl TelecommFd Sr P1US\$	R	0.4	7.11		1.07	N	2.8	5.8	-2.1	-	-	-
		Fidelity Glo Cons Indust Cl S	R	1.2	12.53		1.08	N	-1.4	-1.3	17.6	-	-	-
		Fidelity Glo Cons Indust Cl S	R	0.9	12.54		1.06	N	-1.4	-1.3	17.6	-	-	-
		Fidelity Glo Consumer ind Cl	R	3.5	11.88		0.98	N	-1.4	-1.3	17.7	-	-	-
		Fidelity Glo Consumer ind Sr	R	33.0	10.13		2.22	N	-0.5	0.2	12.5	-	-	-
		Fidelity Glo Consumer ind Sr	R	33.0	9.60		2.17	N	-0.4	0.5	13.7	-	-	-
		Fidelity Glo Health Care Cl S	R	0.1	12.40		1.00	N	-0.2	8.5	23.0	-	-	-
		Fidelity Glo Health Care Cl S	R	9.5	12.47		0.80	N	-0.2	8.6	23.4	-	-	-
		Fidelity Glo Health Care Cl S	R	1.3	12.05		1.10	N	-0.2	8.4	22.8	-	-	-
		Fidelity Glo Health Care Cl S	R	0.3	12.09		1.06	N	-0.2	8.5	22.9	-	-	-
		Fidelity Glo Telecom Cl Srs P1	R	0.2	7.53		1.12	N	1.8	3.9	1.4	-	-	-
		Fidelity Global Consumer Ind A	R	11.5	46.80		2.54	0	-1.6	-1.7	15.9	10.4	13.9	11.9
		Fidelity Global Consumer Ind	R	3.5	33.70		2.42	0	-1.5	-1.6	16.1	10.7	14.1	12.1
		Fidelity Global Consumer Ind	R	0.8	39.83		1.23	N	-1.5	-1.3	17.5	11.9	15.5	13.3

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Global Consumer Ind	R		9.58		0.80m	N	-0.4	0.4	-	-	-	-
		Fidelity Global Consumer Indu	R	3.7	32.82		2.58	0	-1.6	-1.7	15.9	10.5	13.9	11.9
		Fidelity Global Consumer Indu	R	33.0	47.92		2.36	0	-1.5	-1.6	16.1	10.6	14.1	12.1
		Fidelity Global Health Care C	R	9.5	24.69		2.37	0	-0.3	8.1	21.4	7.2	15.5	12.0
		Fidelity Global Health Care C	R	2.2	29.55		1.21	N	-0.3	8.4	22.8	8.4	16.8	13.2
		Fidelity Global Health Care C	R	4.2	24.03		2.53	0	-0.4	8.1	21.2	7.0	15.3	11.8
		Fidelity Global Health Care F	R	16.1	42.68		2.53	0	-0.4	8.1	21.2	7.0	15.2	11.8
		Fidelity Global Health Care F	R	69.7	43.91		2.34	0	-0.3	8.1	21.4	7.2	15.5	12.0
		Fidelity Global Health Care F	R	9.1	53.72		1.21	N	-0.3	8.4	22.8	8.4	16.8	13.3
		Fidelity Global Telecom Cl Sr	R	0.1	8.69		2.25	N	1.7	3.6	0.2	-	-	-
		Fidelity Global Telecom Cl-B	R	0.3	14.23		2.36	0	1.7	3.6	0.1	0.1	5.3	6.1
		Fidelity Global Telecom Cl-F	R	0.1	16.41		1.26	N	1.7	3.9	1.2	1.2	6.4	7.3
		Fidelity Global Telecommun Cl	R	0.1	13.89		2.57	0	1.6	3.5	-0.1	-0.1	5.0	5.9
		Fidelity Technology Innov Cl	R	3.9	18.52		2.25	N	-1.7	3.4	23.5	-	-	-
		Fidelity Technology Innov Cl	R	0.1	18.52		2.26	N	-1.7	3.4	23.6	-	-	-
		Fidelity Technology Innov Cl	R	0.0	18.22		2.16	N	-1.7	3.4	23.6	-	-	-
		Fidelity Technology Innov Cl	R	4.6	16.53		1.11	N	-1.6	3.7	24.9	-	-	-
		Fidelity Technology Innov Cl	R	0.2	16.59		1.07	N	-1.6	3.7	25.0	-	-	-
		Fidelity Technology Innov Cl	R	0.0	17.62		0.94	N	-1.6	3.8	25.2	-	-	-
		Fidelity Technology Innov Cl	R	12.0	14.08		0.88	N	-1.6	3.8	25.2	-	-	-
		Fidelity Technology Innov Cl	R	12.0	12.76		0.76	N	-1.6	3.8	25.4	-	-	-
		Fidelity Technology Innov E1	R		14.42		2.25	N	-0.7	5.3	19.4	-	-	-
		Fidelity Technology Innov E2	R		14.44		2.17	N	-0.7	5.3	19.4	-	-	-
		Fidelity Technology Innov E3	R	0.4	14.47		2.14	N	-0.7	5.3	19.5	-	-	-
		Fidelity Technology Innov E4	R	0.1	14.48		2.11	N	-0.7	5.3	19.5	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Technology Innov P1	R	97.6	12.98		1.07	N	-0.6	5.6	20.7	-	-	-
		Fidelity Technology Innov P2	R		13.00		1.05	N	-0.6	5.6	20.8	-	-	-
		Fidelity Technology Innov P3	R	97.6	11.18		0.93	N	-0.6	5.6	20.9	-	-	-
		Fidelity Technology Innov P4	R	97.6	10.11		0.73m	N	-0.6	-	-	-	-	-
		Fidelity Technology Innov P5	R	97.6	7.71		0.68m	N	-0.6	-	-	-	-	-
		Fidelity Technology Innovator	R	24.8	34.90		2.47	0	-1.7	3.4	23.3	23.1	23.2	16.7
		Fidelity Technology Innovator	R	97.6	35.79		2.32	0	-1.7	3.4	23.4	23.2	23.4	16.9
		Fidelity Technology Innovator	R	6.4	35.22		2.50	0	-1.7	3.4	23.2	23.1	23.2	16.6
		Fidelity Technology Innovator	R	12.0	36.21		2.35	0	-1.7	3.4	23.4	23.3	23.4	16.9
		Fidelity Technology Innovator	R	6.9	42.87		1.22	N	-1.6	3.7	24.8	24.7	24.8	18.1
		Fidelity Technology Innovator	R	14.2	18.63		2.25	N	-1.7	3.4	23.6	-	-	-
		Fidelity Technology Innovator	R	4.3	18.66		2.17	N	-1.7	3.4	23.6	-	-	-
		Fidelity Technology Innovator	R	0.9	18.69		2.14	N	-1.7	3.5	23.7	-	-	-
		Fidelity Technology Innovator	R	0.2	18.70		2.11	N	-1.7	3.5	23.8	-	-	-
		Fidelity Technology Innovator	R	16.8	43.62		1.19	N	-1.6	3.7	24.8	24.7	24.8	18.2
		Fidelity Technology Innovator	R	5.5	16.77		1.07	N	-1.6	3.7	25.0	-	-	-
		Fidelity Technology Innovator	R	2.0	16.79		1.05	N	-1.6	3.8	25.0	-	-	-
		Fidelity Technology Innovator	R	97.6	14.44		0.93	N	-1.6	3.8	25.1	-	-	-
		Fidelity Technology Innovator	R	1.3	13.06		0.87	N	-1.6	3.8	25.2	-	-	-
		Fidelity Technology Innovator	R	1.0	9.96		0.68m	N	-1.6	-	-	-	-	-
		First Asset TechGiants CovCall	R	303.9	17.52	0.334	0.70	N	0.9	3.6	19.7	24.4	18.5	-
		First T Alp DX US ConsDis Sec	R	4.0	26.68	0.070	0.76	N	-1.8	0.8	17.8	7.7	-	-
		First T Alp DX US Mtrls Sec I	R	2.6	25.71	0.055	0.79	N	-3.1	-2.5	6.8	14.9	-	-
		First T Alp DX US Tech Sec Id	R	48.4	40.33	0.065	0.77	N	-0.5	-	-	-	-	-
		First T Alp DX US Util Sec Id	R	1.2	24.54	0.110	0.79	N	-0.4	3.8	10.8	10.5	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		First T AlpdX USConsStaples S	R	2.4	24.17	0.040	0.82	N	-2.1	-1.4	7.7	5.3	-	-
		First T Indxx Innov Trans &Pr	R	5.0	20.04		0.15m	N	-0.2	3.9	-	-	-	-
		FT ADEX US Hlthcr Sec Idx ETF	R	1.2	24.68		0.73	N	2.3	14.1	-	-	-	-
		FT ADEX US Ind Sctr Idx ETF H	R	3.2	21.38	0.031	0.73	N	-0.2	8.2	-	-	-	-
		FT ADEX US Tech Sec Idx ETF H	R	5.0	25.10	0.040	0.73	N	0.5	12.9	-	-	-	-
		FT ADEX USCnsStapSctr Idx ETF	R	3.9	19.34	0.033	0.73	N	-1.1	0.2	-	-	-	-
		Global Healthcare Dividend Se	R	65.6	13.66	0.080	2.69	N	0.8	9.3	16.8	10.2	-	-
		Global Healthcare Dividend Se	R	18.6	13.94	0.080	1.54	N	0.8	9.6	18.1	-	-	-
		Global Healthcare Inc & Growt	R	50.4	9.50	0.050	0.95	N	2.5	11.6	12.6	7.6	-	-
		GWL Sci & Tech (LC) 100/100 (	R	50.7	34.55		3.36	N	-1.9	4.3	29.2	18.5	21.3	-
		GWL Sci & Tech (LC) 75/100 (P	R	50.7	35.80		2.81	N	-1.8	4.4	29.9	19.2	22.0	-
		GWL Sci & Tech (LC) 75/75 (PS	R	50.7	36.57		2.47	N	-1.8	4.5	30.3	19.6	22.4	-
		GWL Science & Tech (LC) 100/1	R	50.7	44.86		3.73	N	-1.9	4.2	28.7	18.1	20.9	-
		GWL Science & Tech (LC) 75/100	R	50.7	47.55		3.12	N	-1.8	4.3	29.5	18.8	21.6	-
		GWL Science & Tech (LC) 75/75	R	50.7	48.25		3.00	N	-1.8	4.4	29.7	19.0	21.8	-
		GWL Science & Technology (LC)	R	50.7	376.27		3.00	D	-1.8	4.4	29.7	19.0	21.8	16.7
		GWL Science & Technology (LC)	R	50.7	362.53		3.22	N	-1.8	4.4	29.7	18.8	21.6	16.5
		Harvest Healthcare Lead Inc E	R	284.5	8.68	0.058	1.24	N	1.5	10.0	9.6	8.8	-	-
		Harvest Healthcare Lead Inc E	R	29.1	8.68	0.058	1.22	N	1.5	10.2	10.4	-	-	-
		Harvest Tech Achievers G&I ET	R		10.81	0.058	1.53	N	0.4	7.1	22.3	-	-	-
		Harvest Tech Achievers G&I ET	R		10.71	0.058	1.46	N	0.4	7.3	22.7	-	-	-
		High Technology Index 100 Mer	R	0.5	10.43		4.02	O	-1.4	5.2	26.4	15.9	19.5	15.0
		High Technology Index 100 Mer	R	5.9	13.08		2.02	O	-1.3	5.7	28.9	18.3	21.9	17.2
		Hor Marijuana Life Sci Idx ET	R	822.0	18.82	0.150	0.94	N	16.1	38.8	164.8	-	-	-
		Horizons Em Marijuana Grow Id	R	12.6	8.87	0.093	0.85m	N	5.4	14.5	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Horizons Marijuana Life Sci I	R	1061.7	24.31	0.196	0.94	N	14.9	36.4	170.9	-	-	-
		Horizons Robot & Autom Idx ET	R	57.0	18.55		0.68m	N	-0.3	4.6	-	-	-	-
		Horizons Robotics & Autom Idx	R	73.7	23.96		0.90	N	-1.3	2.8	-	-	-	-
		iA Glo HCare Ren Ecoflex	R	42.8	36.46		3.80	R	0.6	10.0	14.6	5.7	15.4	12.6
		iA Glo HCare Ren SRP7575MyEd+	R	71.7	51.34		3.42	R	0.6	10.1	15.0	6.1	15.9	-
		iA Glo HCare Ren SRP7575MyEd+	R	38.8	51.70		3.21	N	0.6	10.2	15.3	-	-	-
		Investors Glo Cons Co Cl Srs A	R	118.3	28.57		2.78	D	-0.6	1.1	16.0	8.2	11.3	10.9
		Investors Glob Sci&Tech J DSC	R	129.1	27.60		2.50	D	-2.5	1.8	25.2	20.6	19.1	-
		Investors Glob Sci&Tech J NL	R	129.1	27.45		2.51	N	-2.5	1.8	25.2	20.6	19.0	-
		Investors Glob Sci&Tech U	R	129.1	26.22		1.23	N	-2.4	2.1	26.8	22.1	20.5	-
		Investors Global Cons Comp Cl	R	118.3	22.06		2.50	D	-0.6	1.2	16.3	8.5	11.6	-
		Investors Global Cons Comp Cl	R	118.3	21.98		2.51	N	-0.6	1.2	16.3	8.5	11.6	-
		Investors Global Cons Comp Cl	R	118.3	18.07		1.25	N	-0.5	1.5	17.8	9.8	12.9	-
		Investors Global Cons Comp Cl	R	118.3	28.10		2.77	N	-0.6	1.1	16.0	8.2	11.3	10.8
		Investors Global Health Care	R	221.0	28.18		2.79	D	1.0	7.7	10.5	5.4	13.0	12.7
		Investors Global Health Care	R	221.0	27.73		2.76	N	1.0	7.7	10.5	5.4	12.9	12.6
		Investors Global Hlth Care Cl	R	221.0	25.19		2.51	D	1.1	7.8	10.8	5.7	13.3	-
		Investors Global Hlth Care Cl	R	221.0	25.11		2.50	N	1.1	7.8	10.8	5.7	13.2	-
		Investors Global Hlth Care Cl	R	221.0	19.48		1.25	N	1.2	8.1	12.2	7.0	14.6	-
		Investors Global Sci & Tech C	R	25.4	23.32		2.79	D	-2.3	2.6	25.5	20.5	20.0	11.3
		Investors Global Sci & Tech C	R	25.4	22.95		2.78	N	-2.3	2.6	25.5	20.4	19.9	11.2
		Investors Global Sci & Tech-A	R	129.1	17.61		2.78	D	-2.5	1.7	24.9	20.3	18.7	10.4
		Investors Global Sci & Tech-B	R	129.1	17.33		2.75	N	-2.5	1.7	24.9	20.3	18.7	10.3
		Investors Global Sci & Tech-C	R	129.1	17.12		2.95	D	-2.5	1.7	24.6	20.1	18.5	10.2
		Investors Global Sci&Tech Cl-	R	25.4	29.44		2.51	D	-2.3	2.7	25.8	20.8	20.3	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Investors Global Sci&Tech Cl-	R	25.4	29.40		2.48	N	-2.3	2.7	25.9	20.8	20.3	-
		Investors Global Sci&Tech Cl-U	R	25.4	26.38		1.26	N	-2.2	3.0	27.4	22.2	21.7	-
		iSh Glb Agriculture Idx Fd -	R	235.3	38.89		0.72	N	-0.2	-1.9	2.0	10.7	10.0	9.2
		iShares Gl Healthcare Idx ETF	R	261.5	49.80		0.65	N	2.3	11.5	13.5	10.2	12.6	-
		iShares S&P Gl Con Dis Ix ETF	R	52.9	37.81		0.64	N	0.9	4.9	19.7	12.9	12.1	-
		iShares S&P Gl Ind Idx ETF (C	R	49.3	34.01		0.65	N	2.0	7.0	8.0	14.7	11.0	-
		iShares S&P Glo Water Idx ETF	R	139.0	33.89	0.189	0.66	N	-1.8	2.2	6.9	10.2	13.7	10.7
		iShares S&P/TSX CapUt Idx ETF	R	79.0	20.78	0.076	0.56	N	-1.3	-0.4	-4.6	5.9	6.6	-
		iShares S&P/TSX CCS Idx ETF	R	85.3	53.34	0.124	0.61	N	-0.6	-2.5	1.0	4.0	13.6	-
		LON Sci & Tech (G) 100/100 (P	R	253.0	33.85		3.40	R	-1.9	4.3	29.0	18.4	21.0	-
		LON Sci & Tech (G) 75/100 (PS	R	253.0	35.08		2.85	R	-1.8	4.5	29.8	19.1	21.6	-
		LON Sci & Tech (G) 75/75 (PS1)	R	253.0	35.84		2.51	R	-1.8	4.5	30.2	19.5	22.0	-
		LON Science & Tech (G) 100/100	R	253.0	41.54		3.81	R	-1.9	4.2	28.5	17.9	20.5	-
		LON Science & Tech (G) 75/100	R	253.0	43.75		3.19	R	-1.9	4.4	29.3	18.6	21.2	-
		LON Science & Tech (G) 75/75	R	253.0	44.31		3.05	R	-1.8	4.4	29.5	18.8	21.4	-
		London Life Science & Tech (G)	R	253.0	36.36		3.19	R	-1.9	4.4	29.3	18.6	21.2	16.3
		Marijuana Opportunities ETF	R	14.0	29.56	0.070	0.75m	N	19.1	43.7	-	-	-	-
		Marijuana Opportunities Serie	R	4.7	29.40	0.070	1.75m	N	19.1	43.4	-	-	-	-
		Marijuana Opportunities Serie	R	4.3	29.66	0.070	0.75m	N	19.1	43.7	-	-	-	-
		Middlefield Global Agri Cl Sr	R	5.2	21.25		2.45	0	-0.2	-0.9	4.1	7.2	8.4	-
		Middlefield Global Agri Cl Sr	R	3.1	22.93		1.34	0	-0.1	-0.6	5.3	8.4	9.5	-
		NBI Science & Technology Inv	R		29.01		2.54	N	-0.7	7.8	24.9	20.9	21.5	15.6
		Next Edge Bio-Tech Plus Class	R		10.82		2.25m	N	0.2	1.6	6.3	5.2	-	-
		Next Edge Bio-Tech Plus Class	R		11.64		3.63	N	0.3	1.9	7.8	5.9	-	-
		Next Edge Bio-Tech Plus Class	R		11.54		1.25m	N	0.3	1.9	7.5	5.7	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Next Edge Bio-Tech Plus Class	R		12.03			N	0.4	2.3	9.0	6.8	-	-
		Ninepoint-UIT Altrntv Health	R	4.9	20.19		1.08	N	12.2	31.1	111.2	-	-	-
		Ninepoint-UIT Altrntv Health	R	6.5	20.30			N	12.3	31.4	112.8	-	-	-
		RBC Global Technology A	R	83.4	6.21		2.15	N	-1.4	5.3	29.0	20.3	21.7	15.7
		RBC Global Technology Adv	R	5.6	6.34		2.12	0	-1.4	5.3	29.1	20.3	21.7	15.8
		RBC Global Technology D	R	74.7	6.91		1.26	N	-1.3	5.5	30.2	21.4	22.8	16.8
		RBC Global Technology F	R	24.1	7.73		0.99	N	-1.3	5.6	30.5	21.7	23.1	17.1
		RBC Life Science and Technolo	R	119.7	22.95		1.21	N	0.0	8.3	29.3	17.5	22.2	16.7
		RBC Life Science and Technolo	R	36.2	26.02		0.93	N	0.0	8.4	29.7	17.8	22.5	-
		Renaissance Glob Health Care	R	81.3	40.69		1.81	N	0.0	9.8	16.3	7.6	-	-
		Renaissance Glob Health Care	R	168.1	66.34		0.75m	N	0.1	10.2	18.0	9.5	-	-
		Renaissance Global Health Care	R	398.9	49.35		3.02	0	-0.2	9.3	14.5	6.2	16.1	13.2
		S&P/TSX Cap Inf Tech Idx ETF	R	151.2	19.89		0.61	N	0.0	2.9	28.8	18.6	20.8	13.6
		Signature Glob Tech Cp Cl A1	R	28.6	12.85	0.056	2.39	N	-0.8	4.2	27.8	-	-	-
		Signature Glob Tech Cp Cl A1	R		9.95	0.043	1.95m	N	0.1	6.0	23.4	-	-	-
		Signature Glob Tech Cp Cl A2	R	8.6	12.86	0.056	2.35	N	-0.9	4.2	27.8	-	-	-
		Signature Glob Tech Cp Cl A2	R		9.95	0.043	1.93m	N	0.1	6.0	23.4	-	-	-
		Signature Glob Tech Cp Cl A3	R	9.3	12.89	0.056	2.24	N	-0.8	4.2	28.0	-	-	-
		Signature Glob Tech Cp Cl A3	R		9.98	0.043	1.85m	N	0.1	6.1	23.6	-	-	-
		Signature Glob Tech Cp Cl E	R	6.4	15.10	0.066	2.31	N	-0.8	4.2	27.8	23.8	-	-
		Signature Glob Tech Cp Cl EF	R	3.7	15.53	0.068	1.24	N	-0.8	4.5	29.2	25.2	-	-
		Signature Glob Tech Cp Cl F	R	27.8	12.46	0.054	1.31	N	-0.8	4.5	29.1	25.0	23.8	21.1
		Signature Glob Tech Cp Cl F1	R	7.9	13.05	0.057	1.30	N	-0.8	4.5	29.2	-	-	-
		Signature Glob Tech Cp Cl F1	R		10.10	0.044	0.95m	N	0.2	6.3	24.7	-	-	-
		Signature Glob Tech Cp Cl F2	R	3.0	13.07	0.057	1.20	N	-0.8	4.5	29.3	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Tech Cp Cl F2	R		10.11	0.044	0.93m	N	0.2	6.3	24.8	-	-	-
		Signature Glob Tech Cp Cl F3	R	3.5	13.09	0.057	1.06	N	-0.8	4.5	29.5	-	-	-
		Signature Glob Tech Cp Cl F3	R		10.13	0.044	0.85m	N	0.2	6.4	25.0	-	-	-
		Signature Glob Tech Cp Cl F4	R	1.3	13.10	0.057	1.02	N	-0.8	4.5	-	-	-	-
		Signature Glob Tech Cp Cl F4	R		10.14	0.044	0.80m	N	0.2	6.4	25.1	-	-	-
		Signature Glob Tech Cp Cl I	R	16.9	58.82	0.256		N	-0.7	4.8	30.9	26.7	25.5	22.8
		Signature Glob Tech Cp Cl O	R	29.4	26.03	0.113	0.16	N	-0.7	4.8	30.6	26.5	25.2	-
		Signature Glob Tech Cp Cl P	R	0.7	13.24	0.058	0.23	N	-0.7	4.8	30.5	-	-	-
		Signature Glob Tech Cp Cl P US\$	R		10.25	0.044	1.00m	N	0.3	6.6	26.0	-	-	-
		Signature Global Tech Corp Cl	R	186.7	43.04	0.188	2.45	O	-0.9	4.2	27.7	23.6	22.4	19.8
		TD Health Sciences Advisor Se	R	1042.1	39.56		2.82	O	0.0	9.0	23.8	10.4	20.3	18.5
		TD Health Sciences Investor S	R	1042.1	82.45		2.83	N	0.0	9.0	23.7	10.4	20.3	18.5
		TD Health Sciences Series D	R	1042.1	13.96		2.00	N	0.1	9.2	24.9	-	-	-
		TD Health Sciences Series D U	R	1042.1	10.81		2.00	N	1.2	11.2	20.6	-	-	-
		TD Health Sciences Series F	R	1042.1	50.93		1.38	N	0.1	9.4	25.5	12.0	-	-
		TD Health Sciences Series F U	R	1042.1	39.43		1.25m	N	1.2	-	-	-	-	-
		TD Science & Tech Advisor Ser	R	995.6	17.81		2.82	O	-6.9	-7.0	9.7	19.0	25.2	21.1
		TD Science & Tech Investor Se	R	995.6	77.26		2.83	N	-6.9	-7.0	9.7	18.9	25.1	21.1
		TD Science & Tech Series D	R	995.6	16.50		1.99	N	-6.8	-6.8	10.6	-	-	-
		TD Science & Tech Series D USD	R	995.6	12.77		1.99	N	-5.9	-5.1	6.8	-	-	-
		TD Science & Tech Series F	R	995.6	22.50		1.36	N	-6.8	-6.6	11.3	20.7	-	-
		TD Science & Technology Srs F	R	995.6	17.42		1.25m	N	-5.8	-	-	-	-	-
		Tech Leaders Income ETF	R	38.5	12.95	0.054	1.73	N	0.2	6.3	31.3	22.2	15.2	-
		Yorkville Health Care Opps Cl	R		10.13		3.09	N	0.9	6.3	10.9	2.9	-	-
		Yorkville Health Care Opps Cl	R		11.23		1.25m	N	1.2	7.1	14.2	6.1	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		HIGHEST IN GROUP					4.02		19.1	43.7	170.9	26.7	25.5	22.8
		MEDIAN IN GROUP					2.75		-0.3	4.8	20.0	11.6	16.8	13.3
		AVERAGE IN GROUP					1.75		0.1	5.8	20.6	13.3	16.1	13.5
		LOWEST IN GROUP					0.00		-8.5	-7.0	-6.7	-0.1	4.3	5.9

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns			
									1month	3month	1year	3year

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl>)

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, N = ineligible.

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.