

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		BMO Covered Call Can Banks ET	R	286.9	12.24	0.040	1.67	N	0.2	4.5	8.8	-	-	-
★★★★		BMO Covered Call Can Banks ET	R	286.9	12.18	0.040	1.65	N	0.2	4.5	8.8	-	-	-
★★★★		BMO Covered Call Can Banks ET	R	286.9	12.31	0.045	0.84	N	0.2	4.7	9.7	-	-	-
★★★★★		BMO Covered Call Can Banks ET	R	286.9	12.21	0.050	0.73	N	0.2	4.7	9.8	-	-	-
★★★★★		BMO Covered Call Canadian Ban	R	1879.9	19.64	0.082	0.72	N	0.2	4.8	9.9	13.8	10.6	-
★★★★★		BMO Equal Weight Banks Index	R	1419.9	30.16	0.080	0.62	N	0.1	4.7	11.2	16.0	12.5	-
★★★		BMO Equal Weight U.S. Banks I	R	1112.3	27.25	0.080	0.39	N	-5.9	0.0	13.8	16.2	-	-
★★★		BMO EW US Banks Hgd to CAD Id	R	681.9	29.50	0.090	0.39	N	-4.9	1.5	8.9	16.7	12.7	-
★★★		CIBC Financial Companies Clas	R	164.9	29.66		2.48	N	-1.2	3.6	6.0	10.6	10.2	5.7
		Dyn iShares Act Glo Fincl Ser	R	12.4	23.57	0.100	0.87	N	-0.3	4.4	16.8	-	-	-
★★★★★		Dynamic Financial Services Sr	R	250.0	22.32	0.138	2.45	O	0.3	6.1	12.3	16.5	14.1	8.8
★★★★★		Dynamic Financial Services Sr	R		12.12	0.103	1.31	O	0.4	6.5	13.6	17.8	15.4	10.1
★★★★★		Dynamic Financial Services Sr	R		21.66	0.146	2.32	O	0.4	6.2	12.6	16.7	14.3	-
★★★★★		Dynamic Financial Services Sr	R		9.15	0.108	0.11	N	0.5	6.8	15.1	19.3	-	-
★★★★★		Dynamic Financial Services Sr	R		7.11	0.047	2.46	O	0.2	6.0	12.3	16.5	14.2	9.0
		Evolve US Banks Enhanced Yiel	R	1.6	21.43		0.60	N	-6.1	-0.4	-	-	-	-
		Evolve US Banks Enhncd Yld ET	R	6.2	20.62		0.60	N	-5.2	1.1	-	-	-	-
★		FA HamCap EuroBnk ETF Common	R	35.7	8.31	0.064	1.18	N	0.5	-3.6	-11.0	-2.0	-	-
★★		Fidelity Gl Fin ServFd Sr E1	R		10.30		2.28	N	-1.0	2.9	1.9	-	-	-
★★		Fidelity Gl Fin ServFd Sr E2	R		10.32		2.22	N	-1.0	2.9	2.0	-	-	-
		Fidelity Gl Fin ServFd Sr E3	R		10.33		2.16	N	-1.0	2.9	1.9	-	-	-
		Fidelity Gl Fin ServFd Sr E4	R	29.1	8.80		2.13	N	-1.0	2.9	2.0	-	-	-
★★		Fidelity Gl Fin ServFd Sr P1	R	12.6	9.25		1.10	N	-0.9	3.2	3.1	-	-	-
★★		Fidelity Gl Financial Serv Cl	R	1.0	13.08		2.31	N	-2.0	1.1	5.5	-	-	-
★★		Fidelity Gl Financial Serv Cl	R	0.7	13.09		2.22	N	-2.0	1.1	5.5	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Fidelity Glbl Financial Serv	R	5.3	22.98		2.37	O	-2.0	1.1	5.4	8.3	12.0	8.0
★★★		Fidelity Glbl Financial Serv	R	1.5	26.78		1.23	N	-1.9	1.4	6.6	9.5	13.3	9.2
★		Fidelity Glbl Financial Servi	R	1.8	22.55		2.47	O	-2.0	1.0	5.2	8.1	11.8	7.8
		Fidelity Glo Fin Serv Cl Sr P3	R	5.3	10.83		0.79	N	-1.9	1.5	7.0	-	-	-
		Fidelity Glo Fin Serv Cl Sr P4	R	5.3	10.83		0.79	N	-1.9	1.5	7.0	-	-	-
		Fidelity Glo Fin Serv Cl Sr P5	R	5.3	10.83		0.79	N	-1.9	1.5	7.0	-	-	-
★		Fidelity Glo Financial ServFd	R	12.6	30.42		2.54	O	-2.0	1.0	5.2	8.0	11.7	7.8
★		Fidelity Glo Financial ServFd	R	29.1	31.03		2.35	O	-2.0	1.1	5.4	8.3	12.0	8.0
★★		Fidelity Glo Financial ServFd	R	4.8	13.30		2.28	N	-2.0	1.1	5.5	-	-	-
★★		Fidelity Glo Financial ServFd	R	0.8	13.32		2.22	N	-2.0	1.1	5.6	-	-	-
★★		Fidelity Glo Financial ServFd	R	0.0	13.34		2.16	N	-2.0	1.1	5.5	-	-	-
		Fidelity Glo Financial ServFd	R	29.1	11.37		2.13	N	-2.0	1.1	5.6	-	-	-
★★★★		Fidelity Glo Financial ServFd	R	6.8	34.47		1.22	N	-1.9	1.4	6.6	9.5	13.2	10.1
★★		Fidelity Glo Financial ServFd	R	2.8	11.95		1.10	N	-1.9	1.4	6.7	-	-	-
★★★★		Fidelity Glo Financial ServFd	R	0.7	11.96		1.05	N	-1.9	1.4	6.7	-	-	-
★★		Fidelity Glo Financial Svcs C	R	0.6	11.83		1.13	N	-1.9	1.4	6.7	-	-	-
★★★★		Fidelity Glo Financial Svcs C	R	0.0	11.89		0.84	N	-1.9	1.4	6.8	-	-	-
		Fidelity Global Fin Serv P2 U	R		9.26		0.80m	N	-0.9	3.2	-	-	-	-
		Fidelity Global Fin Serv P3	R		9.73		0.78m	N	-1.9	1.4	-	-	-	-
		Fidelity Global Fin Serv P3 U	R		7.53		0.78m	N	-0.9	3.3	-	-	-	-
		Fidelity Glol Financial Serv	R	0.0	10.74		2.00	N	-2.0	1.1	5.7	-	-	-
★★★★		First Asset CanBanc Income ETF	R	160.2	12.21	0.175	1.46	N	0.1	4.4	9.1	13.9	10.5	-
★		First Asset Gl Financial Sect	R	149.1	19.64	0.094	1.41	N	-2.2	-2.8	2.1	-16.9	-	-
★★★★		First T Alp DX US Fin Sec Ind	R	5.9	29.56	0.090	0.77	N	-3.2	0.7	13.1	12.6	-	-
		Hamilton Cap Glo Fincls Yld E	R	56.4	12.47		1.03	N	-2.1	-0.1	-3.6	-	-	-

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Hamilton Capital Gl Fins Yiel	R	72.8	16.11	0.190	1.03	N	-2.0	-0.7	1.8	-	-	-
		Hamilton Capital Glo Bank ETF	R	73.0	16.69		1.02	N	-2.5	-1.5	-3.0	-	-	-
		Hamilton Capital Global Bank	R	94.3	21.56	0.065	1.02	N	-3.2	-3.0	3.0	-	-	-
		Harvest Banks & Buildings Inc	R		20.12	0.092	0.85m	N	-2.3	1.3	-	-	-	-
★★★		Harvest Banks & Buildings Inc	R	4.3	12.85	0.070	4.11	F	-2.6	0.6	5.7	7.6	8.3	-
★★★		Harvest Banks & Buildings Inc	R	0.2	14.24	0.070	3.01	N	-2.5	0.9	6.9	8.9	-	-
★★★		Harvest Banks & Buildings Inc	R	1.1	14.46	0.070	2.70	N	-2.5	1.0	7.2	9.3	10.0	-
★★★		Harvest Banks & Buildings Inc	R	4.1	13.77	0.070	3.16	F	-2.5	0.9	6.7	8.7	9.2	-
		Harvest US Bank Lds Inc ETF C	R		17.63	0.083	0.75m	N	-4.7	1.7	-	-	-	-
		Harvest US Bank Lds Inc ETF C	R		17.59	0.083	0.75m	N	-4.7	1.9	-	-	-	-
★★★		Horizons Enhanced Inc Fin ETF	R	17.6	8.75	0.037	0.83	N	-0.2	2.3	2.0	9.5	7.1	-
★★★★		Horizons HXF	R	24.8	42.78		0.29	N	-0.1	3.7	7.8	13.1	11.3	-
★★★		Investors Gl Financial SerCl-	R	29.1	25.45		2.51	D	-1.2	2.5	8.9	9.6	13.2	-
★★★		Investors Gl Financial SerCl-	R	29.1	25.37		2.50	N	-1.2	2.5	8.9	9.5	13.2	-
★★★★		Investors Gl Financial SerCl-U	R	29.1	19.05		1.27	N	-1.1	2.8	10.2	10.9	14.5	-
★★★		Investors Glo Financial Serv	R	29.1	17.07		2.78	D	-1.2	2.4	8.6	9.3	12.9	5.3
★★★		Investors Glo Financial Serv	R	29.1	16.80		2.78	N	-1.2	2.4	8.6	9.2	12.9	5.2
★★★★		Investors Glo Financial Serv-	R	62.0	25.69		2.50	D	-1.2	2.6	9.1	9.6	13.3	-
★★★★		Investors Glo Financial Serv-	R	62.0	25.53		2.53	N	-1.2	2.6	9.0	9.5	13.2	-
★★★★		Investors Glo Financial Serv-U	R	62.0	19.56		1.25	N	-1.1	2.9	10.4	10.9	14.6	-
★★★		Investors Glo Financial Servi	R	62.0	13.36		2.77	D	-1.2	2.5	8.8	9.3	13.0	5.4
★★★		Investors Glo Financial Servi	R	62.0	13.13		2.76	N	-1.2	2.5	8.8	9.3	12.9	5.3
★★★		Investors Glo Financial Servi	R	62.0	12.97		2.96	D	-1.2	2.5	8.6	9.1	12.8	5.2
★★★		iSh Equal Weight Banc & Lifec	R	174.1	12.80	0.027	0.60	N	-1.0	2.5	5.2	13.1	12.0	10.5
★★★★		iShares S&P/TSX CapFin Idx ETF	R	1049.2	38.43	0.108	0.61	N	-0.1	3.6	7.4	13.0	11.1	8.9

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Marquest CCall Cdn Bks Pls CC	R	15.5	10.39	0.040	2.02	F	-0.9	1.5	2.0	8.6	7.0	-
★★★		Marquest CCall Cdn Bks Pls CC	R		10.46	0.049	0.95	N	-0.8	1.7	3.1	9.8	8.1	-
★		Portland Global Banks Series A	R	0.4	10.75	0.050	2.83	N	-2.0	-0.9	-0.6	5.3	-	-
		Portland Global Banks Series	R	4.8	10.94	0.050	2.45	N	-2.0	-0.8	-0.2	5.7	-	-
		Portland Global Banks Series F	R	0.2	11.40	0.050	1.69	N	-2.0	-0.7	0.6	6.5	-	-
		Purpose Cdn Financial Income A	R	0.9	22.21	0.084	1.82	N	-0.6	2.7	4.7	-	-	-
		Purpose Cdn Financial Income	R	3.4	22.69	0.085	0.69	N	-0.5	3.0	5.9	-	-	-
		Purpose Cdn Financial Income F	R	0.4	22.70	0.085	0.69	N	-0.5	3.0	5.9	-	-	-
		RBC Canadian Bank Yld Ind ETF	R	46.9	20.86		0.34	N	0.0	4.0	-	-	-	-
		HIGHEST IN GROUP					4.11		0.5	6.8	16.8	19.3	15.4	10.5
		MEDIAN IN GROUP					2.63		-1.2	1.9	6.7	9.5	12.5	7.8
		AVERAGE IN GROUP					1.65		-1.5	2.1	6.3	10.1	11.6	7.4
		LOWEST IN GROUP					0.11		-6.1	-3.6	-11.0	-16.9	7.0	5.2

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns				
									1month	3month	1year	3year	5year

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.