

As at December 31, 2021

TSX

MESH

CANADA'S FIRST METAVERSE ETF

KEY FUND FACTS

NAV PER UNIT: \$9.49 (MESH)

INCEPTION DATE: November 24, 2021

ETF TSX TICKER: MESH

ASSET CLASS: Global Equities

STYLE: Active

MANAGER: Evolve Funds Group Inc.

CUSIP: 30053X100

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE¹: 0.60%

DISTRIBUTION FREQUENCY: Annually, if any

REGISTERED ACCOUNT ELIGIBILITY: Yes

Percentages may not add up to 100% due to rounding.
¹Plus applicable sales taxes

INVESTMENT OBJECTIVE

MESH seeks to provide holders of Units with long-term capital appreciation by actively investing in a diversified mix of publicly traded equity securities of issuers from North America, as well as other developed markets from around the world, that are considered by the Manager to be involved in the development of the Metaverse.

HOLDINGS

	WEIGHT
1. ACTIVISION BLIZZARD INC	4.0 %
2. ADOBE INC	4.0 %
3. ADVANCED MICRO DEVICES	4.0 %
4. ALIBABA GROUP HOLDING-SP ADR	4.0 %
5. ALPHABET INC-CL A	4.0 %
6. APPLE INC	4.0 %
7. AUTODESK INC	4.0 %
8. CLOUDFLARE INC - CLASS A	4.0 %
9. ELECTRONIC ARTS INC	4.0 %
10. EXP WORLD HOLDINGS INC	4.0 %
11. INTEL CORP	4.0 %
12. MATTERPORT INC	4.0 %
13. META PLATFORMS INC-CLASS A	4.0 %
14. MICROSOFT CORP	4.0 %
15. NETEASE INC-ADR	4.0 %
16. NVIDIA CORP	4.0 %
17. QUALCOMM INC	4.0 %
18. ROBLOX CORP -CLASS A	4.0 %
19. SEA LTD-ADR	4.0 %
20. SNAP INC - A	4.0 %
21. SONY GROUP CORP - SP ADR	4.0 %
22. TAIWAN SEMICONDUCTOR-SP ADR	4.0 %
23. TENCENT HOLDINGS LTD-UNS ADR	4.0 %
24. UNITY SOFTWARE INC	4.0 %
25. WALT DISNEY CO/THE	4.0 %

GEOGRAPHIC ALLOCATION

UNITED STATES	74 %
CHINA	12 %
JAPAN	4 %
TAIWAN	4 %
SINGAPORE	4 %

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Who Should Consider This ETF?

Investors:

- Seeking active investing in a diversified mix of equity securities of issuers that are involved in the development of the Metaverse
- Willing to take the risk associated with equity investments
- Seeking capital appreciation through exposure to equity securities of companies located in North America as well as other developed markets

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Evolve ETFs

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