

as at April 29, 2022

<b>TICKER</b> DIVS	<b>MUTUALFUND FUNDSERVCODE(S):</b> EVF101 EVF100	<b>NAV</b> \$16.10 (DIVS) \$18.47 (EVF101) \$20.74 (EVF100)	<b>NAV CHANGE</b> 0.70% (DIVS) 0.53% (EVF101) 0.54% (EVF100)
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<b>MARKET PRICE</b> (as at May. 2, 2022 at 3:51 pm) \$16.07 (DIVS)	<b>STYLE</b> Active	<b>NUMBER OF HOLDINGS</b> 58	<b>AUM</b> \$115.389 M	<b>CURRENT YIELD*</b> 4.86%
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## Investment Objective

DIVS seeks to provide holders of Units with stable income and long-term capital appreciation by investing primarily in a diversified mix of preferred shares of primarily Canadian issuers, in addition to U.S. and international issuers.



## Who Should Consider this ETF?

### INVESTORS WHO ARE SEEKING:

- Yield
- Portfolio diversification
- Capital appreciation
- Lower correlation to equities

## Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
DIVS	\$16.10	0.70%	-6.13%	-8.63%	-9.22%	-8.73%	-2.58%	15.85%	2.68%	-1.18%	0.14%

\*\* Performance since inception on September 28, 2017

## Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021
DIVS	3.73%	-9.77%	-0.79%	-1.34	19.96%

as at April 29, 2022

## Historical Prices (\$) - DIVS

As at April 29, 2022



## Cumulative Total Return (%) - DIVS

As at April 29, 2022



as at April 29, 2022

## Fund Details

<b>CUSIP</b> 30052A101 (DIVS) 30052A101 (DIVS.B)	<b>TICKER</b> DIVS	<b>INDICATIVE YIELD</b> 4.5% (Gross of MER as at February 28, 2018)
<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)	<b>LISTING DATE</b> September 29, 2017	<b>CURRENCY</b> CAD (DIVS) CAD (EVF101) CAD (DIVS.B) CAD (EVF100)
<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes	<b>STYLE</b> Active	<b>SUB-ADVISOR</b> Foyston, Gordon & Payne Inc Addenda Capital Addenda Capital Addenda Capital
<b>ASSET CLASS</b> Preferred Shares	<b>MANAGEMENT EXPENSE RATIO (MER)</b> 0.80%	<b>MANAGEMENT FEE</b> 0.65% 0.65% (plus applicable sales taxes) 0.65% (plus applicable sales taxes) 0.65% (plus applicable sales taxes)
<b>DISTRIBUTION FREQUENCY</b> Monthly	<b>FUND SERVICE CODE</b> EVF101 EVF100	<b>INCEPTION DATE</b> April 23, 2019 (EVF101) September 28, 2017 (DIVS.B) April 23, 2019 (EVF100)
<b>CLASS A TRAILER</b> 0.75% (plus applicable sales taxes)		

as at April 29, 2022

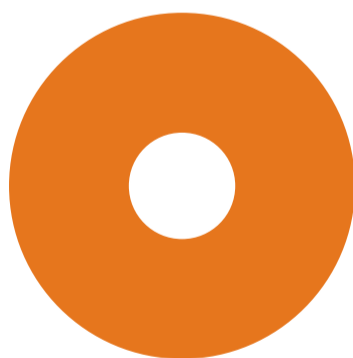
## Top 10 Holdings

As at Apr 29, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Canadian Imperial Bank of Commerce	4.61%	CM/PS CN PFD	Financial	CANADA
Enbridge Inc	4.58%	ENB/FK CN PFD	Energy	CANADA
Power Corp of Canada	3.70%	POW/PG CN PFD	Financial	CANADA
Pembina Pipeline Corp	3.49%	PPL/PO CN PFD	Energy	CANADA
Toronto-Dominion Bank/The	3.40%	TD/FB CN PFD	Financial	CANADA
AltaGas Ltd	3.16%	ALA/PE CN PFD	Utilities	CANADA
Bank of Montreal	3.13%	BMO/PC CN PFD	Financial	CANADA
Canadian Imperial Bank of Commerce	2.79%	CM/PR CN PFD	Financial	CANADA
Power Financial Corp	2.67%	PWF/PZ CN PFD	Financial	CANADA
Toronto-Dominion Bank/The	2.62%	TD/FC CN PFD	Financial	CANADA

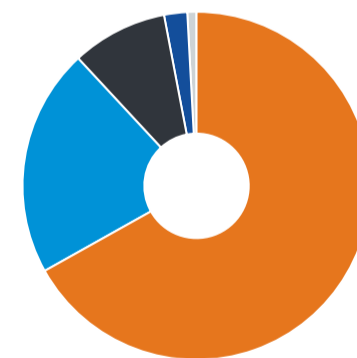
## Geographic Allocation

As at Apr 29, 2022



## Sector Allocation

As at Apr 29, 2022



NAME	WEIGHT
CANADA	100.00%

NAME	WEIGHT
Financial	66.88%
Energy	21.21%
Utilities	8.91%
Diversified	2.15%
Communications	0.85%

as at April 29, 2022

## Sub-Advisor

Addenda Capital ("Addenda") is one of Canada's largest multi-asset investment firms, with over \$38.1 billion in assets under management\*, including \$26.1 billion in fixed income and \$1.2 billion in preferred shares. Addenda's client base is primarily made up of pension, private wealth, insurance, corporations and foundations. Addenda is owned by The Co-operators Insurance Company, one of Canada's largest insurance companies with over 5,000 employees and founded in 1945. Source: Addenda Capital, as at December 31, 2021. \*Includes \$1.5 billion in Advisory assets and \$354 million in Overlay assets.



\* Source: Addenda Capital. Yield changes daily based on market conditions. Current yield is gross of MER as at March 29, 2022.

The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund. ETFs and mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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.

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