

as at April 29, 2022

TICKER LEAD LEAD.B LEAD.U	NAV \$16.97 (LEAD) \$16.65 (LEAD.B) \$17.12 (LEAD.U)	NAV CHANGE -3.41% (LEAD) -3.12% (LEAD.B) -3.45% (LEAD.U)	MARKET PRICE (as at May. 2, 2022 at 3:48 pm) \$16.91 (LEAD) \$16.95 (LEAD.B) \$19.46 (LEAD.U)
STYLE Actively Managed	NUMBER OF HOLDINGS 53	AUM \$48.361 M	TARGET YIELD* 7.00%

Investment Objective

LEAD seeks to provide holders of Units with long-term capital appreciation by investing primarily in a diversified mix of equity securities of companies located domestically or internationally that the Manager has determined are leaders in sectors that stand to benefit from medium and long term economic trends. The Manager will use a selection process that combines quantitative techniques, fundamental analysis and risk management. The Manager will also write covered call options on up to 33% of the portfolio securities, at its discretion. The level of covered call option writing may vary based on market volatility and other factors.



Who Should Consider this ETF?

INVESTORS:

- Seeking long-term capital appreciation through exposure to equity securities of domestic and international companies that are leaders in sectors that stand to benefit from medium and long term economic trends
- Willing to take the risk associated with equity investments; and
- Seeking increased yield from a covered call strategy

Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
LEAD	\$16.97	-3.41%	-14.73%	-10.92%	-28.21%	-24.60%	-19.38%	--	--	--	-3.84%
LEAD.B	\$16.65	-3.12%	-12.84%	-10.39%	-25.79%	-23.59%	-16.39%	--	--	--	-4.76%
LEAD.U	\$17.12	-3.45%	-15.22%	-10.88%	-28.51%	-24.76%	-20.09%	--	--	--	-3.81%

** Performance since inception on September 9, 2020.

as at April 29, 2022

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021
LEAD	-	-	-	8.13%	14.18%
LEAD.B	-	-	-	5.63%	13.54%
LEAD.U	-	-	-	5.96%	13.18%

Historical Prices (\$) - LEAD

As at April 29, 2022



Cumulative Total Return (%) - LEAD

As at April 29, 2022



as at April 29, 2022

Fund Details

CUSIP 300543105 (LEAD) 300543204 (LEAD.B) 300543303 (LEAD.U)	TICKER LEAD LEAD.B LEAD.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE September 9, 2020 (LEAD) September 9, 2020 (LEAD.B) September 9, 2020 (LEAD.U)	CURRENCY Hedged to CAD (LEAD) Unhedged to CAD (LEAD.B) USD (LEAD.U)	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Actively Managed	MANAGEMENT FEE 0.75% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Monthly

Top 10 Holdings

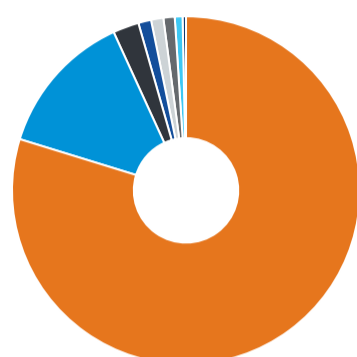
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NAME	WEIGHT	TICKER	SECTOR	COUNTRY
UnitedHealth Group Inc	4.89%	UNH US EQUITY	Healthcare	UNITED STATES
Meta Platforms Inc	4.06%	FB US EQUITY	Entertainment	UNITED STATES
Thermo Fisher Scientific Inc	3.98%	TMO US EQUITY	Healthcare	UNITED STATES
Twitter Inc	3.91%	TWTR US EQUITY	Entertainment	UNITED STATES
Evolve Cloud Computing Index Fund	3.43%	DATA CN EQUITY	Technology	GLOBAL
Goldman Sachs Group Inc/The	3.35%	GS US EQUITY	Finance	UNITED STATES
SVB Financial Group	3.31%	SIVB US EQUITY	Finance	UNITED STATES
Visa Inc	3.23%	V US EQUITY	Finance	UNITED STATES
Evolve Global Healthcare Enhanced Yield Fund	3.21%	LIFE CN EQUITY	Healthcare	GLOBAL
Intuit Inc	3.19%	INTU US EQUITY	Finance	UNITED STATES

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Geographic Allocation

As at Apr 29, 2022



Sector Allocation

As at Apr 29, 2022



NAME	WEIGHT
UNITED STATES	79.74%
GLOBAL	13.41%
CANADA	2.41%
DENMARK	1.19%
SINGAPORE	1.14%
SWEDEN	1.05%
GERMANY	0.72%
JAPAN	0.32%

NAME	WEIGHT
Technology	27.09%
Finance	26.87%
Healthcare	26.55%
Entertainment	19.47%

* Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER, as at March 31, 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 security holder 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, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.