

as at April 29, 2022

<b>TICKER</b> MESH	<b>NAV</b> \$6.40 (MESH)	<b>NAV CHANGE</b> -3.07% (MESH)	<b>MARKET PRICE</b> (as at May. 2, 2022 at 3:25 pm) \$6.42 (MESH)
<b>STYLE</b> Actively Managed	<b>NUMBER OF HOLDINGS</b> 28	<b>AUM</b> \$11.195 M	<b>TARGET YIELD*</b> N/A

## 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 involved in the development of the metaverse.



## 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; and
- Seeking capital appreciation through exposure to equity securities of companies located in North America as well as other developed markets.

## Historical Prices (\$) - MESH

As at April 29, 2022



as at April 29, 2022

## Fund Details

<b>CUSIP</b> 30053X100 (MESH)	<b>TICKER</b> MESH	<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)
<b>INCEPTION DATE</b> November 24, 2021 (MESH)	<b>CURRENCY</b> Hedged to CAD (MESH)	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>STYLE</b> Actively Managed	<b>MANAGEMENT FEE</b> 0.60% (plus applicable sales taxes)	<b>DISTRIBUTION FREQUENCY</b> Annually, if any

## Top 10 Holdings

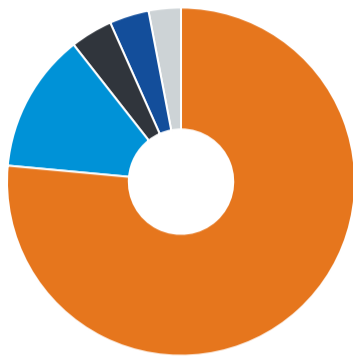
As at Apr 29, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
NetEase Inc	4.64%	NTES US EQUITY	Technology	CHINA
Tencent Holdings Ltd	4.43%	TCEHY US EQUITY	Communications	CHINA
Activision Blizzard Inc	4.15%	ATVI US EQUITY	Technology	UNITED STATES
Electronic Arts Inc	4.08%	EA US EQUITY	Technology	UNITED STATES
QUALCOMM Inc	4.02%	QCOM US EQUITY	Technology	UNITED STATES
Apple Inc	3.95%	AAPL US EQUITY	Technology	UNITED STATES
Microsoft Corp	3.94%	MSFT US EQUITY	Technology	UNITED STATES
Meta Platforms Inc	3.93%	FB US EQUITY	Communications	UNITED STATES
Taiwan Semiconductor Manufacturing Co Ltd	3.92%	TSM US EQUITY	Technology	TAIWAN
Alibaba Group Holding Ltd	3.87%	BABA US EQUITY	Communications	CHINA

as at April 29, 2022

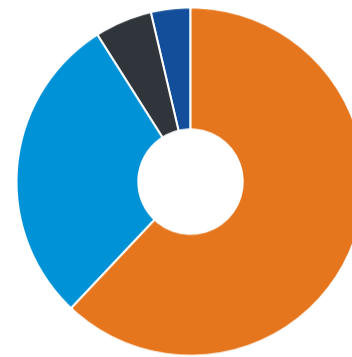
## Geographic Allocation

As at Apr 29, 2022



## Sector Allocation

As at Apr 29, 2022



NAME	WEIGHT
UNITED STATES	76.47%
CHINA	12.94%
TAIWAN	3.92%
JAPAN	3.67%
SINGAPORE	3.00%

NAME	WEIGHT
Technology	62.04%
Communications	28.96%
Financial	5.33%
Consumer, Cyclical	3.67%

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.

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