

as at April 29, 2022

TICKER TECH TECH.B TECH.U	NAV \$8.17 (TECH) \$8.57 (TECH.B) \$8.21 (TECH.U)	NAV CHANGE -5.49% (TECH) -5.13% (TECH.B) -5.46% (TECH.U)	MARKET PRICE (as at May. 2, 2022 at 3:36 pm) \$8.33 (TECH) \$8.60 (TECH.B) \$8.28 (TECH.U)
STYLE Index-Based	NUMBER OF HOLDINGS 6	AUM \$47.186 M	INDEX REBALANCING Quarterly

Investment Objective

TECH seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive FANGMA Equal Weight Index Canadian Dollar Hedged, or any successor thereto. TECH invests in equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.



Who Should Consider this ETF?

INVESTORS WHO ARE:

- seeking to invest in the equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.;
- willing to take the risk associated with equity investments; and
- seeking capital appreciation through exposure to equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.

Historical Prices (\$) - TECH

As at April 29, 2022



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Fund Details

CUSIP 300535309 (TECH) 300535200 (TECH.B) 300535101 (TECH.U)	TICKER TECH TECH.B TECH.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE May 4, 2021 (TECH) May 4, 2021 (TECH.B) May 4, 2021 (TECH.U)	REGISTERED INVESTMENT ELIGIBILITY Yes	CURRENCY Hedged to CAD (TECH) Unhedged to CAD (TECH.B) Unhedged to USD (TECH.U)
INDEX Solactive FANGMA Equal Weight Index	INDEX PROVIDER Solactive AG	MANAGEMENT FEE 0.40% (plus applicable sales taxes)
OPTIONS TRADING AVAILABLE Yes - Montréal Exchange		

Top 10 Holdings

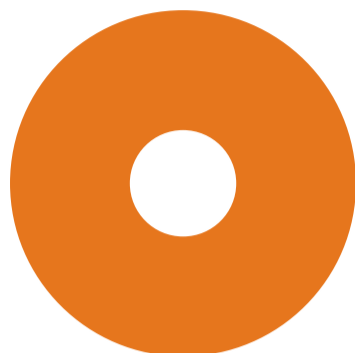
As at Apr 29, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Microsoft Corp	19.15%	MSFT US EQUITY	Microsoft	UNITED STATES
Apple Inc	18.49%	AAPL US EQUITY	Apple	UNITED STATES
Meta Platforms Inc	18.41%	FB US EQUITY	Facebook	UNITED STATES
Alphabet Inc	17.30%	GOOGL US EQUITY	Google	UNITED STATES
Amazon.com Inc	15.75%	AMZN US EQUITY	Amazon	UNITED STATES
Netflix Inc	10.89%	NFLX US EQUITY	Netflix	UNITED STATES

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Geographic Allocation

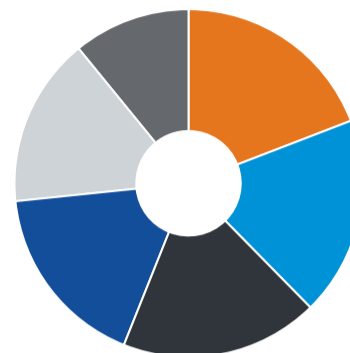
As at Apr 29, 2022



NAME	WEIGHT
UNITED STATES	100.00%

Sector Allocation

As at Apr 29, 2022



NAME	WEIGHT
Microsoft	19.15%
Apple	18.49%
Facebook	18.41%
Google	17.30%
Amazon	15.75%
Netflix	10.89%

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, 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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