

as at May 30, 2022

<b>TICKER</b> DATA DATA.B	<b>NAV</b> \$16.45 (DATA) \$16.40 (DATA.B)	<b>NAV CHANGE</b> -0.02% (DATA) -0.46% (DATA.B)	<b>MARKET PRICE</b> (as at May. 31, 2022 at 11:48 am) \$16.27 (DATA) \$15.08 (DATA.B)
<b>STYLE</b> Index-Based	<b>NUMBER OF HOLDINGS</b> 49	<b>AUM</b> \$22.200 M	<b>INDEX REBALANCING</b> Quarterly



## Who Should Consider this ETF?

Investors who are:

- seeking to invest in companies that have business operations in the field of cloud computing
- seeking capital appreciation through exposure to equity securities of companies located domestically or internationally
- willing to take the risk associated with equity investments

## Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
DATA	\$16.45	0.04%	-4.88%	-19.21%	-34.50%	-32.46%	-23.22%	--	--	--	-12.60%
DATA.B	\$16.40	-0.40%	-5.85%	-18.94%	-35.00%	-32.46%	-20.12%	--	--	--	-12.82%

\*\* Performance since inception of DATA and DATA.B on January 6, 2021

as at May 30, 2022

## Historical Prices (\$) - DATA

As at May 30, 2022



## Cumulative Total Return (%) - DATA

As at May 30, 2022



as at May 30, 2022

## Fund Details

<p><b>CUSIP</b> 300532108 (DATA) 300532207 (DATA.B)</p>	<p><b>TICKER</b> DATA DATA.B</p>	<p><b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)</p>
<p><b>INCEPTION DATE</b> January 6, 2021</p>	<p><b>CURRENCY</b> Hedged to CAD (DATA) Unhedged to CAD (DATA.B)</p>	<p><b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes</p>
<p><b>STYLE</b> Index-Based</p>	<p><b>INDEX</b> Solactive Global Cloud Computing Index Canadian Dollar Hedged (DATA) Solactive Global Cloud Computing Index (DATA.B)</p>	<p><b>INDEX PROVIDER</b> Solactive AG</p>
<p><b>INDEX REBALANCING FREQUENCY</b> Quarterly</p>	<p><b>MANAGEMENT FEE</b> 0.60% (plus applicable sales taxes)</p>	<p><b>DISTRIBUTION FREQUENCY</b> Monthly, If Any</p>

as at May 30, 2022

**Top 10 Holdings**

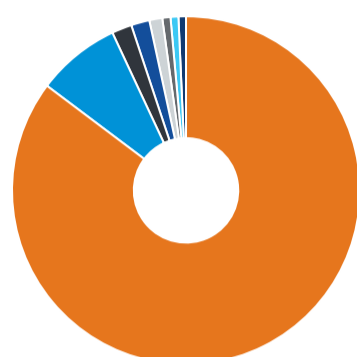
As at May 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Microsoft Corp	8.06%	MSFT US EQUITY	Technology	UNITED STATES
Oracle Corp	7.86%	ORCL US EQUITY	Technology	UNITED STATES
SAP SE	7.78%	SAP US EQUITY	Technology	GERMANY
Intuit Inc	7.53%	INTU US EQUITY	Technology	UNITED STATES
Alphabet Inc	7.34%	GOOGL US EQUITY	Communications	UNITED STATES
Salesforce Inc	7.21%	CRM US EQUITY	Technology	UNITED STATES
Amazon.com Inc	6.64%	AMZN US EQUITY	Communications	UNITED STATES
ServiceNow Inc	5.90%	NOW US EQUITY	Technology	UNITED STATES
VMware Inc	3.48%	VMW US EQUITY	Technology	UNITED STATES
Snowflake Inc	2.57%	SNOW US EQUITY	Technology	UNITED STATES

as at May 30, 2022

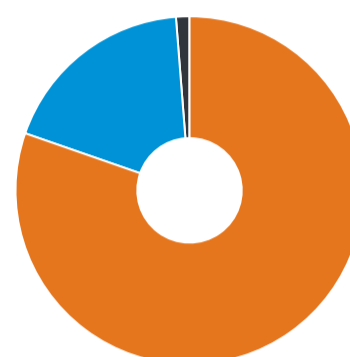
## Geographic Allocation

As at May 30, 2022



## Sector Allocation

As at May 30, 2022



NAME	WEIGHT
UNITED STATES	85.26%
GERMANY	7.78%
ISRAEL	1.86%
JAPAN	1.71%
BRITAIN	1.20%
AUSTRALIA	0.76%
NEW ZEALAND	0.73%
CANADA	0.70%

NAME	WEIGHT
Technology	80.32%
Communications	18.43%
Consumer, Non-cyclical	1.25%

as at May 30, 2022

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Returns not available as there is less than one year's performance data.

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.

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