

as at May 30, 2022

TICKER EDGE EDGE.U	MUTUAL FUND FUNDSERV CODE(S): EVF161 EVF160	NAV \$31.72 (EDGE) \$17.67 (EDGE.U) \$29.95 (EVF161) \$30.28 (EVF160)	NAV CHANGE 0.57% (EDGE) 0.85% (EDGE.U) 0.55% (EVF161) 0.56% (EVF160)
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MARKET PRICE (as at May. 31, 2022 at 11:50 am) \$31.38 (EDGE) \$16.50 (EDGE.U)	STYLE Index-Based	NUMBER OF HOLDINGS 42	AUM \$82.465 M	INDEX REBALANCING Quarterly
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Who Should Consider this Fund?

Investors who are:

- Seeking exposure to equity securities of companies involved in innovative or disruptive industries
- Willing to accept a high degree of risk
- Do not need a steady source of income from their investment

Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
EDGE	\$31.72	0.57%	-0.26%	-9.62%	-21.56%	-20.76%	-17.08%	15.29%	17.09%	11.60%	12.17%
EDGE.U	\$17.67	0.85%	0.82%	-10.27%	-21.78%	-21.39%	-20.26%	--	--	--	-10.32%

** Performance of EDGE on since inception on April 30, 2018

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021
EDGE	-	-12.75%	32.58%	55.49%	12.16%
EDGE.U					8.74%

as at May 30, 2022

Historical Prices (\$) - EDGE

As at May 30, 2022



Cumulative Total Return (%) - EDGE

As at May 30, 2022



as at May 30, 2022

Fund Details

CUSIP 30052W103 (EDGE) 30052W111 (EDGE.U)	TICKER EDGE EDGE.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE April 30, 2018 (EDGE) June 4, 2019 (EVF161) June 4, 2019 (EVF160)	CURRENCY Hedged to CAD (EDGE) USD (EDGE.U) Hedged to CAD (EVF161) Hedged to CAD (EVF160)	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Index-Based	INDEX Solactive Global Innovation Index	INDEX PROVIDER Solactive AG
INDEX REBALANCING FREQUENCY Quarterly	MANAGEMENT FEE 0.40% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Quarterly (EDGE) Quarterly (EDGE.U) Monthly (EVF161) Monthly (EVF160)
LISTING DATE January 7, 2021 (EDGE.U)	FUNDSERV CODE EVF161 EVF160	CLASS A TRAILER 1.00% (plus applicable sales taxes)



Evolve Innovation Index Fund

as at May 30, 2022

Top 10 Holdings

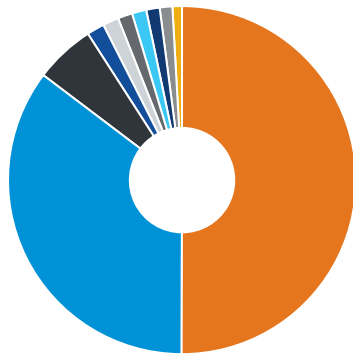
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NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Evolve E-Gaming Index ETF	13.38%	HERO CN EQUITY	Video Gaming	GLOBAL
Evolve Automobile Innovation Index Fund	12.80%	CARS CN EQUITY	Future Cars	GLOBAL
Evolve Cyber Security Index Fund	11.96%	CYBR CN EQUITY	Cyber Security	GLOBAL
Evolve Cloud Computing Index Fund	11.89%	DATA CN EQUITY	Cloud Computing & Big Data	GLOBAL
Deutsche Telekom AG	1.63%	DTE GR EQUITY	5G	GERMANY
Marvell Technology Inc	1.63%	MRVL US EQUITY	5G	UNITED STATES
KDDI Corp	1.57%	9433 JP EQUITY	5G	JAPAN
Samsung Electronics Co Ltd	1.48%	005930 KS EQUITY	5G	SOUTH KOREA
Corteva Inc	1.46%	CTVA US EQUITY	Genomics	UNITED STATES
SoftBank Group Corp	1.46%	9984 JP EQUITY	5G	JAPAN

as at May 30, 2022

Geographic Allocation

As at May 30, 2022



Sector Allocation

As at May 30, 2022



NAME	WEIGHT
GLOBAL	50.03%
UNITED STATES	35.27%
JAPAN	5.59%
GERMANY	1.63%
SOUTH KOREA	1.48%
SWEDEN	1.35%
BRITAIN	1.33%
DENMARK	1.25%
NETHERLANDS	1.17%
CANADA	0.89%

NAME	WEIGHT
5G	14.49%
Video Gaming	13.38%
Future Cars	12.80%
Genomics	12.32%
Cyber Security	11.96%
Cloud Computing & Big Data	11.89%
FinTech	11.77%
Robotics & Automation	11.39%

as at May 30, 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, 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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*Best Global Equity Fund Over Three Years, Evolve Innovation Index Fund, Refinitiv Lipper Fund Awards Canada 2021. Evolve Innovation Index Fund ranked first out of 26 ETFs eligible for consideration for Refinitiv Lipper Fund Awards Canada 2021. The Refinitiv Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. Evolve Innovation Index Fund was recognized for outstanding fund performance at the 2021 Fundata FundGrade A+ Awards in the Global Equity category of 1,127 funds.

The Refinitiv Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The Refinitiv Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the Refinitiv Lipper Fund Award. For more information, see lipperfundawards.com. Although Refinitiv Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Refinitiv Lipper.

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