

as at May 30, 2022

TICKER ETC ETC.U	NAV \$6.82 (ETC) \$6.80 (ETC.U)	NAV CHANGE 6.55% (ETC) 7.06% (ETC.U)	MARKET PRICE (as at May. 31, 2022 at 12:18 pm) \$7.09 (ETC) \$6.71 (ETC.U)
STYLE Crypto	NUMBER OF HOLDINGS 2	AUM \$24.458 M	REBALANCING FREQUENCY Monthly



Who Should Consider this ETF?

Investors:

- seeking exposure to the daily price movements of certain digital assets
- seeking a convenient, secure alternative to a direct investment in digital assets
- who have a sophisticated knowledge and understanding of digital assets
- who have the capacity to absorb a loss of some or all of their investment

Performance

Performance is not available as the fund has not completed one full year of performance.

Historical Prices (\$) - ETC

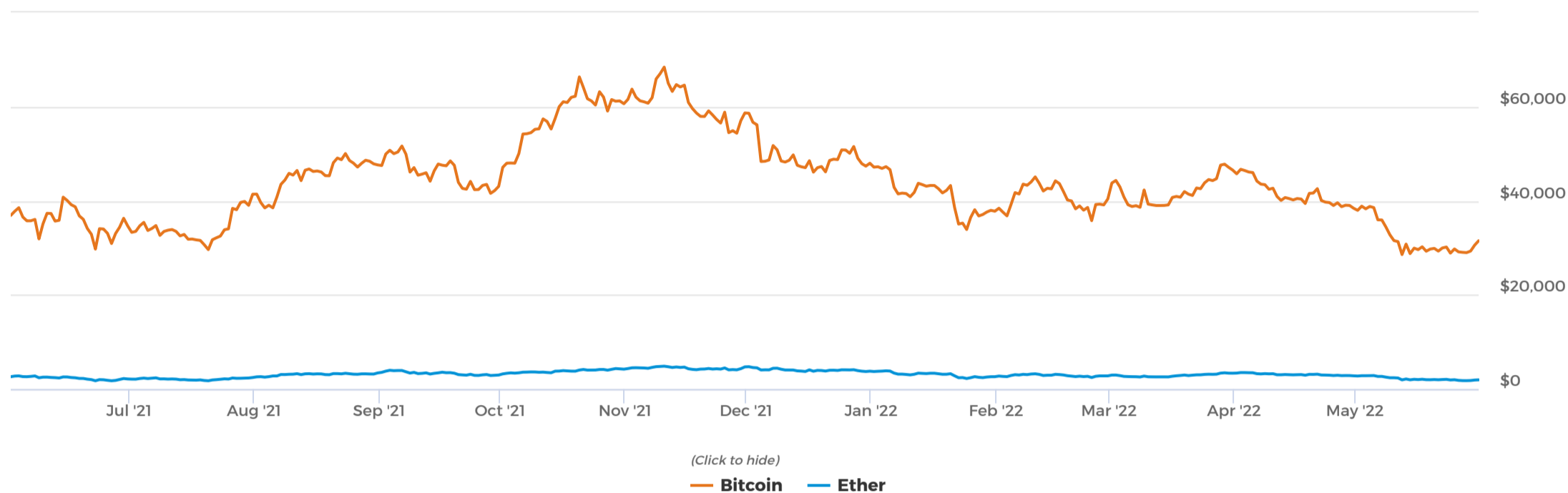
As at May 30, 2022



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1 Year Price of Bitcoin and Ether (USD) - ETC

As at May 30, 2022



Bitcoin chart data for the CME CF Bitcoin Reference Rate (BRR) provided by: CF Benchmarks Ltd. Since inception of BRR on November 14, 2016. This chart provides 1 Year historical performance of the price of bitcoin and is not intended to give an indication of the investment fund's performance. Ether chart data for the CME CF Ether-Dollar Reference Rate (ETHUSD_RR) provided by: CF Benchmarks Ltd. Since inception of ETHUSD_RR on May 14, 2018. This chart provides 1 Year historical performance of the price of ether and is not intended to give an indication of the investment fund's performance.

Fund Details

CUSIP 300534203 (ETC) 300534104 (ETC.U)	TICKER ETC ETC.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE September 29, 2021	CURRENCY Unhedged to CAD (ETC) USD (ETC.U)	REGISTERED INVESTMENT ELIGIBILITY Yes
MANAGEMENT FEE* 0.00% (plus applicable sales taxes)	PORTFOLIO MANAGER Evolve Funds Group Inc.	UNDERLYING FUNDS* Bitcoin ETF (EBIT) Ether ETF (ETHR) * The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.



Evolve Cryptocurrencies ETF

as at May 30, 2022

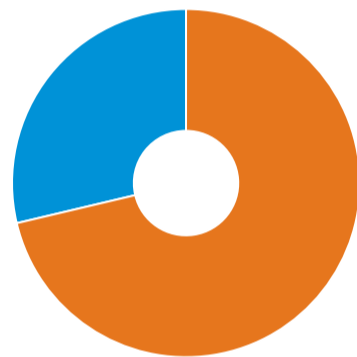
Top 10 Holdings

As at May 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Bitcoin ETF	71.30%	EBIT CN EQUITY	Bitcoin	GLOBAL
Ether ETF	28.70%	ETHR CN EQUITY	Ethereum	GLOBAL

Sector Allocation

As at May 30, 2022



NAME	WEIGHT
Bitcoin	71.30%
Ethereum	28.70%



Evolve Cryptocurrencies ETF

as at May 30, 2022

*** The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.**

Performance is not available as the fund has not completed one full year of performance.

Commissions, management fees and expenses all may be associated with exchange traded 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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