

as at May 30, 2022

<b>TICKER</b> FIVE FIVE.B FIVE.U	<b>NAV</b> \$18.65 (FIVE) \$19.69 (FIVE.B) \$18.86 (FIVE.U)	<b>NAV CHANGE</b> 0.00% (FIVE) 0.00% (FIVE.B) 0.15% (FIVE.U)	<b>MARKET PRICE</b> (as at May. 31, 2022 at 2:05 pm) \$18.65 (FIVE) \$19.70 (FIVE.B) \$18.74 (FIVE.U)
<b>STYLE</b> Index-Based	<b>NUMBER OF HOLDINGS</b> 0	<b>AUM</b> \$11.847 M	<b>INDEX REBALANCING</b> Quarterly



## Who Should Consider this Fund?

Investors who are:

- willing to take the risk associated with equity investments; and
- seeking long-term capital growth by replicating the performance of the S&P 500 Index, while striving to offset the carbon footprint of the constituent securities in the portfolio.

## Performance

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

## Historical Prices (\$) - FIVE

As at May 30, 2022



as at May 30, 2022

## Cumulative Total Return (%) - FIVE

As at May 30, 2022



## Fund Details

<p><b>CUSIP</b> 30050U109 (FIVE) 30050U117 (FIVE.B) 30050U125 (FIVE.U)</p>	<p><b>TICKER</b> FIVE FIVE.B FIVE.U</p>	<p><b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)</p>
<p><b>INCEPTION DATE</b> May 5, 2021</p>	<p><b>CURRENCY</b> Hedged to CAD (FIVE) Unhedged to CAD (FIVE.B) USD (FIVE.U)</p>	<p><b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes</p>
<p><b>INDEX</b> S&amp;P 500 INDEX</p>	<p><b>INDEX PROVIDER</b> S&amp;P Dow Jones Indices LLC</p>	<p><b>MANAGEMENT FEE</b> 0.20% (plus applicable sales taxes)</p>
<p><b>DISTRIBUTION FREQUENCY</b> Quarterly</p>		

as at May 30, 2022

## Top 10 Holdings

As at Apr 29, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Canadian Cash	100.00%	CASH	CASH	CANADA

## Geographic Allocation

As at Apr 29, 2022



## Sector Allocation

As at Apr 29, 2022



NAME	WEIGHT	NAME	WEIGHT
<span style="color: orange;">■</span> CANADA	100.00%	<span style="color: orange;">■</span> CASH	100.00%

## CleanBeta™ Strategy

- As part of the Evolve S&P 500 CleanBeta™ Fund’s socially responsible investing strategy, Trucost a division of S&P Global, will determine the carbon footprint by utilizing the Trucost Data Methodology Guide. The Fund may employ a variety of strategies, including screening or purchasing and retiring carbon credits, as a means to neutralize the full carbon footprint of the Fund. Trucost calculates the carbon footprint of the Constituent Issuers of the applicable Index, at least annually.
- At least initially, Evolve will strive to directly or indirectly purchase and concurrently retire a corresponding amount of carbon credits through registries or directly from offset generators. Evolve will purchase carbon credits that it believes satisfies the verification standards of widely recognized voluntary offset programs including the Gold Standard, the American Carbon Registry, the Climate Action Reserve, Verified Carbon Standard (Verra), the Plan Vivo System, CSA Group Registries or other such programs.
- Carbon credits paid for by the Fund will not become assets of the Fund, but will be retired immediately upon purchase. As the Fund will bear the full cost required to retire an amount of carbon credits determined by Evolve to be reasonable or necessary to achieve a carbon neutral portfolio, the performance returns of the Fund will necessarily be reduced by the actual costs incurred by the Fund in purchasing and retiring carbon credits. The size of the carbon footprint of the Constituent Issuers in the portfolio (and therefore the amount of carbon credits determined to be purchased by Evolve), as well as the actual prices available to the Fund in purchasing and retiring carbon credits, are expected to vary depending on the actual level of greenhouse gas emissions produced by Constituent Issuers from time to time in the portfolio.

**ARB CALIFORNIA’S FOREST OFFSET PROTOCOL - [HTTPS://YOUTU.BE/XBJMBQTDXNO](https://youtu.be/XBJMBQTDXNO)**



# Evolve S&P 500 CleanBeta™ Fund

as at May 30, 2022

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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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The S&P/TSX 60 Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and TSX, Inc., and the S&P 500 Index (CAD) and the S&P 500 (CAD Hedged) are products of S&P Dow Jones Indices LLC or its affiliates ("SPDJI"). These indices have been licensed for use by Evolve ETFs. Standard & Poor's®, S&P® and S&P 500® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Evolve ETFs. TSX® is a registered trademark of the TSX, Inc. and have been licensed for use by SPDJI and Evolve ETFs. Evolve S&P/TSX 60 CleanBeta™ Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or TSX, Inc. and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P/TSX 60 Index.



## Evolve ETFs

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