

**TSX****LEAD****EVOLVE FUTURE LEADERSHIP
FUND**

The blue chip companies of today and the future leaders of tomorrow.

TICKERS: LEAD (Hedged); LEAD.B (Unhedged); LEAD.U (USD)**MANAGEMENT FEE¹:** 0.75%**EXCHANGE:** Toronto Stock Exchange (TSX)**DISTRIBUTION FREQUENCY:** Monthly**INCEPTION DATE:** September 10, 2020**TARGET YIELD²:** 7.00%

LEAD seeks to provide investors with long-term capital appreciation by investing primarily in a diversified mix of equity securities of companies located domestically or internationally that are determined to be leaders in sectors that stand to benefit from medium and long term economic trends.

REASONS TO BUY:**1. PORTFOLIO OF BLUE CHIP
COMPANIES**

- Actively managed
- Diversified portfolio
- Avg. market cap \$332 Billion

2. GLOBAL**3. COVERED CALL STRATEGY**

- Helps mitigate risk
- Increased yield potential
- Target yield of 7.00%²

¹Plus applicable sales taxes.

²Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER.

Source: Bloomberg, Morningstar, as at May 31, 2022.

INVESTING IN FOUR CATEGORIES OF LEADERSHIP



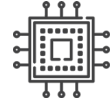
HEALTHCARE



MEDIA & ENTERTAINMENT



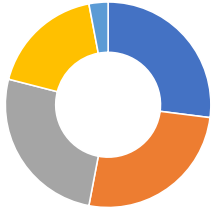
FINANCE



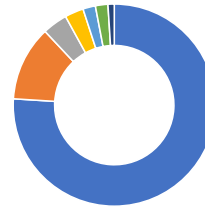
TECHNOLOGY

CATEGORY ALLOCATION*:

GEOGRAPHIC ALLOCATION*:



NAME	WEIGHT
HEALTHCARE	27%
TECHNOLOGY	26%
FINANCE	26%
ENTERTAINMENT	18%
FUNDS	3%



NAME	WEIGHT
UNITED STATES	77%
GLOBAL	13%
CANADA	6%
SINGAPORE	1%
SWEDEN	1%
GERMANY	1%
DENMARK	1%

* Excludes cash allocation.

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
LEAD (HEDGED)	-2.01	-12.75	-27.02	-26.12	-20.45	-4.77
LEAD.B (UNHEDGED)	-3.10	-12.72	-27.37	-25.95	-17.35	-6.24
LEAD.U (USD)	-1.58	-12.54	-26.64	-25.95	-21.13	-3.91

Source: Bloomberg, as at May 31, 2022. **Performance since inception of LEAD, LEAD.B and LEAD.U on September 10, 2020.

TOP 10 HOLDINGS:



As at May 31, 2022.

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*For the period ending May 31, 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 securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs 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.