

as at May 30, 2022

<b>TICKER</b> MESH	<b>NAV</b> \$6.29	<b>NAV CHANGE</b> -0.03%	<b>MARKET PRICE</b> (as at May. 31, 2022 at 11:53 am) \$6.21 (MESH)
<b>STYLE</b> Actively Managed	<b>NUMBER OF HOLDINGS</b> 28	<b>AUM</b> \$10.386 M	<b>TARGET YIELD*</b> N/A



## Who Should Consider this ETF?

Investors:

- Seeking active investing in a diversified mix of equity securities of issuers that are involved in the development of the Metaverse
- Willing to take the risk associated with equity investments; and
- Seeking capital appreciation through exposure to equity securities of companies located in North America as well as other developed markets.

## Performance

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

## Historical Prices (\$) - MESH

As at May 30, 2022



as at May 30, 2022

## Fund Details

<b>CUSIP</b> 30053X100	<b>TICKER</b> MESH	<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)
<b>INCEPTION DATE</b> November 24, 2021	<b>CURRENCY</b> Hedged to CAD	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>STYLE</b> Actively Managed	<b>MANAGEMENT FEE</b> 0.60% (plus applicable sales taxes)	<b>DISTRIBUTION FREQUENCY</b> Annually, if any

## Top 10 Holdings

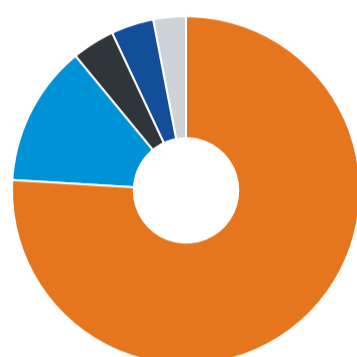
As at May 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
NetEase Inc	5.11%	NTES US EQUITY	Technology	CHINA
Electronic Arts Inc	4.82%	EA US EQUITY	Technology	UNITED STATES
Autodesk Inc	4.35%	ADSK US EQUITY	Technology	UNITED STATES
Activision Blizzard Inc	4.33%	ATVI US EQUITY	Technology	UNITED STATES
Tencent Holdings Ltd	4.18%	TCEHY US EQUITY	Communications	CHINA
Adobe Inc	4.15%	ADBE US EQUITY	Technology	UNITED STATES
Advanced Micro Devices Inc	4.13%	AMD US EQUITY	Technology	UNITED STATES
QUALCOMM Inc	4.04%	QCOM US EQUITY	Technology	UNITED STATES
Intel Corp	4.00%	INTC US EQUITY	Technology	UNITED STATES
Taiwan Semiconductor Manufacturing Co Ltd	3.97%	TSM US EQUITY	Technology	TAIWAN

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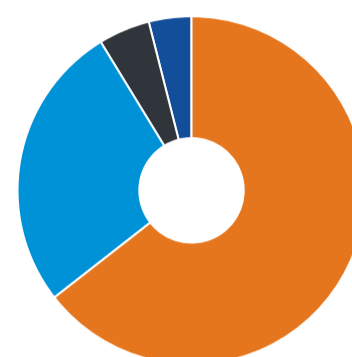
## Geographic Allocation

As at May 30, 2022



## Sector Allocation

As at May 30, 2022



NAME	WEIGHT
UNITED STATES	75.95%
CHINA	13.09%
TAIWAN	3.97%
JAPAN	3.96%
SINGAPORE	3.03%

NAME	WEIGHT
Technology	64.45%
Communications	26.81%
Financial	4.78%
Consumer, Cyclical	3.96%



# Evolve Metaverse ETF

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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## Evolve ETFs

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