

as at June 30, 2022

<b>TICKER</b> BASE BASE.B	<b>NAV</b> \$24.22 (BASE) \$23.20 (BASE.B)	<b>NAV CHANGE</b> -2.42% (BASE) -2.60% (BASE.B)	<b>MARKET PRICE</b> -
<b>STYLE</b> Index-Based with Covered Call Strategy	<b>NUMBER OF HOLDINGS</b> 21	<b>AUM</b> \$59.433 M	<b>TARGET YIELD*</b> 7.00%



## Who Should Consider this ETF?

Investors who are:

- Seeking capital appreciation through exposure to equity securities of companies involved in materials and mining
- Willing to take the risk associated with equity investments
- Seeking increased yield from covered call strategy

## Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
BASE	\$24.22	-2.42%	-19.90%	-26.04%	-13.08%	-13.43%	-13.42%	16.73%	11.73%	--	13.07%
BASE.B	\$23.20	-2.60%	-20.12%	-26.06%	-13.36%	-13.09%	-13.18%	15.97%	10.66%	--	11.71%

\*\* Performance since inception of BASE and BASE.B on June 11, 2019

## Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021
BASE	-	-	10.71%	26.83%	19.74%
BASE.B	-	-	9.87%	23.99%	18.45%

as at June 30, 2022



## Cumulative Total Return (%) - BASE

As at June 30, 2022





# Evolve Global Materials & Mining Enhanced Yield Index ETF

as at June 30, 2022

## Fund Details

<b>CUSIP</b> 30053C106 (BASE) 30053C205 (BASE.B)	<b>TICKER</b> BASE BASE.B	<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)
<b>INCEPTION DATE</b> June 11, 2019	<b>CURRENCY</b> Hedged to CAD (BASE) Unhedged to CAD (BASE.B)	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>STYLE</b> Index-Based with Covered Call Strategy	<b>INDEX</b> Solactive Materials & Mining Index (SOLMAMIH) (BASE) Solactive Materials & Mining Index (SOLMAMIP) (BASE.B)	<b>INDEX PROVIDER</b> Solactive AG
<b>INDEX RE-BALANCING FREQUENCY</b> Quarterly	<b>MANAGEMENT FEE</b> 0.60% (plus applicable sales taxes)	<b>DISTRIBUTION FREQUENCY</b> Monthly



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## Top 10 Holdings

As at Jun 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Reliance Steel & Aluminum Co	6.65%	RS US EQUITY	Basic Materials	UNITED STATES
Dow Inc	5.86%	DOW US EQUITY	Basic Materials	UNITED STATES
Eastman Chemical Co	5.82%	EMN US EQUITY	Basic Materials	UNITED STATES
DuPont de Nemours Inc	5.67%	DD US EQUITY	Basic Materials	UNITED STATES
Steel Dynamics Inc	5.60%	STLD US EQUITY	Basic Materials	UNITED STATES
POSCO Holdings Inc	5.36%	PKX US EQUITY	Basic Materials	SOUTH KOREA
Rio Tinto PLC	5.34%	RIO US EQUITY	Basic Materials	BRITAIN
ArcelorMittal SA	5.18%	MT US EQUITY	Basic Materials	LUXEMBOURG
Ternium SA	5.16%	TX US EQUITY	Basic Materials	LUXEMBOURG
Vale SA	5.12%	VALE US EQUITY	Basic Materials	BRAZIL

as at June 30, 2022

## Geographic Allocation

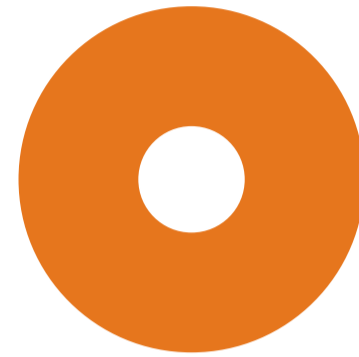
As at Jun 30, 2022



NAME	WEIGHT
UNITED STATES	50.64%
SOUTH AFRICA	12.64%
LUXEMBOURG	10.34%
AUSTRALIA	5.80%
SOUTH KOREA	5.36%
BRITAIN	5.34%
BRAZIL	5.12%
PERU	4.75%

## Sector Allocation

As at Jun 30, 2022



NAME	WEIGHT
Basic Materials	99.98%



# Evolve Global Materials & Mining Enhanced Yield Index ETF

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

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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## Evolve ETFs

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