

as at June 30, 2022

TICKER DATA DATA.B	NAV \$15.44 (DATA) \$15.60 (DATA.B)	NAV CHANGE -2.00% (DATA) -2.16% (DATA.B)	MARKET PRICE -
STYLE Index-Based	NUMBER OF HOLDINGS 49	AUM \$20.877 M	INDEX REBALANCING Quarterly



Who Should Consider this ETF?

Investors who are:

- seeking to invest in companies that have business operations in the field of cloud computing
- seeking capital appreciation through exposure to equity securities of companies located domestically or internationally
- willing to take the risk associated with equity investments

Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
DATA	\$15.44	-2.00%	-6.13%	-25.05%	-37.18%	-36.60%	-33.20%	--	--	--	-15.61%
DATA.B	\$15.60	-2.16%	-4.83%	-22.98%	-36.74%	-35.72%	-31.05%	--	--	--	-15.02%

** Performance since inception of DATA and DATA.B on January 6, 2021

Historical Prices (\$) - DATA

As at June 30, 2022



as at June 30, 2022

Cumulative Total Return (%) - DATA

As at June 30, 2022



Fund Details

<p>CUSIP 300532108 (DATA) 300532207 (DATA.B)</p>	<p>TICKER DATA DATA.B</p>	<p>LISTING EXCHANGE Toronto Stock Exchange (TSX)</p>
<p>INCEPTION DATE January 6, 2021</p>	<p>CURRENCY Hedged to CAD (DATA) Unhedged to CAD (DATA.B)</p>	<p>REGISTERED INVESTMENT ELIGIBILITY Yes</p>
<p>STYLE Index-Based</p>	<p>INDEX Solactive Global Cloud Computing Index Canadian Dollar Hedged (DATA) Solactive Global Cloud Computing Index (DATA.B)</p>	<p>INDEX PROVIDER Solactive AG</p>
<p>INDEX REBALANCING FREQUENCY Quarterly</p>	<p>MANAGEMENT FEE 0.60% (plus applicable sales taxes)</p>	<p>DISTRIBUTION FREQUENCY Monthly, If Any</p>

as at June 30, 2022

Top 10 Holdings

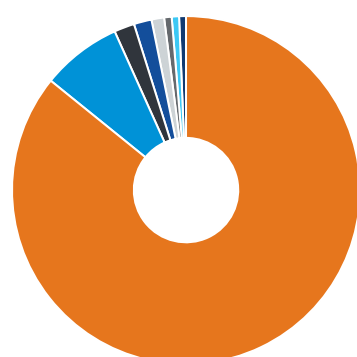
As at Jun 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Microsoft Corp	8.11%	MSFT US EQUITY	Technology	UNITED STATES
Oracle Corp	8.09%	ORCL US EQUITY	Technology	UNITED STATES
Salesforce Inc	7.84%	CRM US EQUITY	Technology	UNITED STATES
Alphabet Inc	7.68%	GOOGL US EQUITY	Communications	UNITED STATES
SAP SE	7.45%	SAP US EQUITY	Technology	GERMANY
Intuit Inc	7.29%	INTU US EQUITY	Technology	UNITED STATES
Amazon.com Inc	6.45%	AMZN US EQUITY	Communications	UNITED STATES
ServiceNow Inc	6.37%	NOW US EQUITY	Technology	UNITED STATES
VMware Inc	3.21%	VMW US EQUITY	Technology	UNITED STATES
Snowflake Inc	2.93%	SNOW US EQUITY	Technology	UNITED STATES

as at June 30, 2022

Geographic Allocation

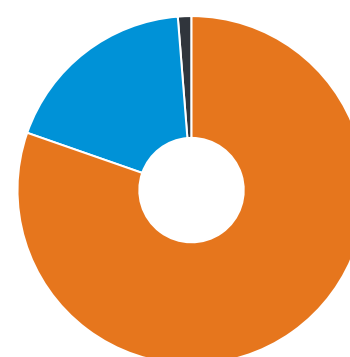
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NAME	WEIGHT
UNITED STATES	85.83%
GERMANY	7.45%
ISRAEL	1.89%
JAPAN	1.65%
BRITAIN	1.17%
CANADA	0.70%
AUSTRALIA	0.68%
NEW ZEALAND	0.64%

Sector Allocation

As at Jun 30, 2022



NAME	WEIGHT
Technology	80.34%
Communications	18.40%
Consumer, Non-cyclical	1.26%

as at June 30, 2022

Indicates rate of return not available as there is less than one year's performance data.

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