

as at June 30, 2022

TICKER MESH	NAV \$5.62 (MESH)	NAV CHANGE -1.96% (MESH)	MARKET PRICE -
STYLE Actively Managed	NUMBER OF HOLDINGS 30	AUM \$8.989 M	



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 June 30, 2022



as at June 30, 2022

Fund Details

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

Top 10 Holdings

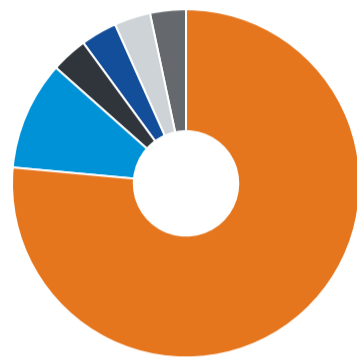
As at Jun 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
NetEase Inc	3.40%	NTES US EQUITY	Technology	CHINA
Alphabet Inc	3.39%	GOOGL US EQUITY	Communications	UNITED STATES
Ubisoft Entertainment SA	3.39%	UBSFY US EQUITY	Technology	FRANCE
Activision Blizzard Inc	3.37%	ATVI US EQUITY	Technology	UNITED STATES
Sony Group Corp	3.36%	SONY US EQUITY	Consumer, Cyclical	JAPAN
Tencent Holdings Ltd	3.36%	TCEHY US EQUITY	Communications	CHINA
eXp World Holdings Inc	3.36%	EXPI US EQUITY	Financial	UNITED STATES
Taiwan Semiconductor Manufacturing Co Ltd	3.36%	TSM US EQUITY	Technology	TAIWAN
Amazon.com Inc	3.35%	AMZN US EQUITY	Communications	UNITED STATES
Apple Inc	3.34%	AAPL US EQUITY	Technology	UNITED STATES

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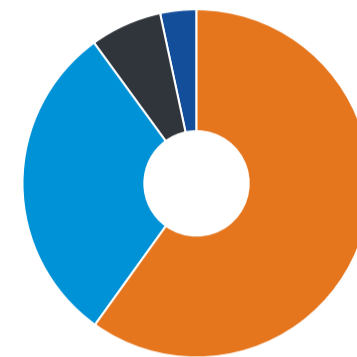
Geographic Allocation

As at Jun 30, 2022



Sector Allocation

As at Jun 30, 2022



NAME	WEIGHT
UNITED STATES	76.47%
CHINA	10.10%
FRANCE	3.39%
JAPAN	3.36%
TAIWAN	3.36%
SINGAPORE	3.33%

NAME	WEIGHT
Technology	59.91%
Communications	30.05%
Financial	6.67%
Consumer, Cyclical	3.36%



Evolve Metaverse ETF

as at June 30, 2022

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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