



# Evolve Dividend Stability Preferred Share Index ETF

as at June 30, 2022

<b>TICKER</b> PREF	<b>NAV</b> \$21.60 (PREF)	<b>NAV CHANGE</b> 0.09% (PREF)	<b>MARKET PRICE</b> -
<b>STYLE</b> Index-Based	<b>NUMBER OF HOLDINGS</b> 39	<b>AUM</b> \$23.069 M	<b>DISTRIBUTION YIELD*</b> .71%



## Who Should Consider this ETF?

Investors:

- Seeking exposure to preferred shares
- That are willing to take the risks associated with preferred shares
- Seeking yield from preferred shares

## Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
PREF	\$21.60	0.09%	-5.21%	-9.27%	-12.08%	-12.36%	-11.42%	0.38%	--	--	-0.65%

\*\* Performance since inception on Sept 24, 2019

## Calendar Year Performance

	2017	2018	2019	2020	2021
PREF	-	-	2.66%	3.20%	5.79%



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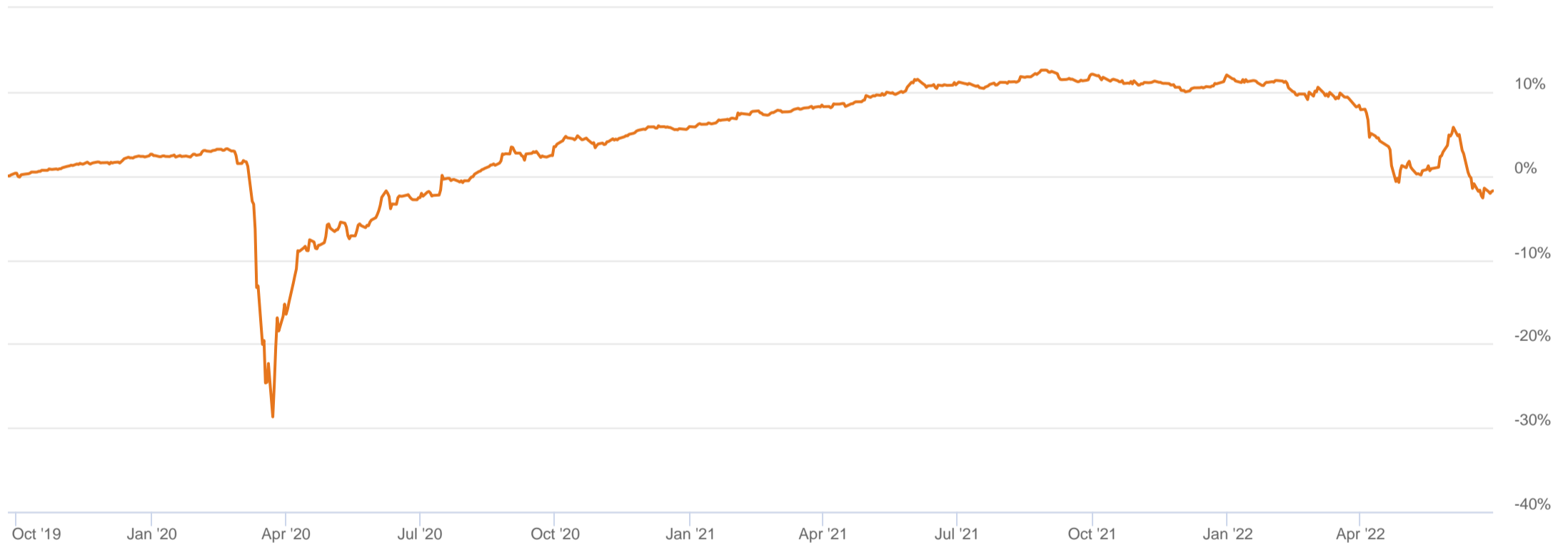
## Historical Prices (\$) - PREF

As at June 30, 2022



## Cumulative Total Return (%) - PREF

As at June 30, 2022





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## Fund Details

<b>CUSIP</b> 30053D104	<b>TICKER</b> PREF	<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)
<b>INCEPTION DATE</b> September 24, 2019	<b>CURRENCY</b> CAD	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>STYLE</b> Index-Based	<b>INDEX</b> Solactive Dividend Stability Canada Preferred Share Index	<b>INDEX PROVIDER</b> Solactive AG
<b>INDEX REBALANCING FREQUENCY</b> Annually	<b>ASSET CLASS</b> Preferred Shares	<b>MANAGEMENT FEE</b> 0.45% (plus applicable sales taxes)
<b>DISTRIBUTION FREQUENCY</b> Monthly		

## Top 10 Holdings

As at Jun 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Enbridge Inc	6.72%	ENB/FK CN PFD	Energy	CANADA
Pembina Pipeline Corp	4.91%	PPL/FA CN PFD	Energy	CANADA
Brookfield Asset Management Inc	3.91%	BAM/FI CN PFD	Financial	CANADA
Pembina Pipeline Corp	3.75%	PPL/FC CN PFD	Energy	CANADA
Manulife Financial Corp	3.54%	MFC/PB CN PFD	Financial	CANADA
Great-West Lifeco Inc	3.26%	GWO/PG CN PFD	Financial	CANADA
Pembina Pipeline Corp	3.11%	PPL/FE CN PFD	Energy	CANADA
Great-West Lifeco Inc	3.02%	GWO/PH CN PFD	Financial	CANADA
Power Financial Corp	3.00%	PWF/PS CN PFD	Financial	CANADA
Brookfield Renewable Partners LP	2.95%	BEP/PM CN PFD	Utilities	CANADA

as at June 30, 2022

## Geographic Allocation

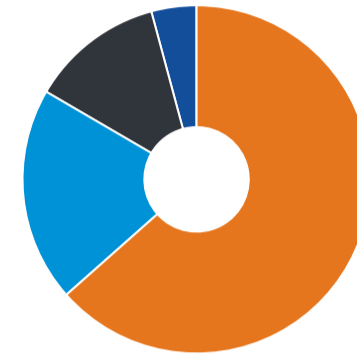
As at Jun 30, 2022



NAME	WEIGHT
<span style="color: orange;">■</span> CANADA	100.00%

## Sector Allocation

As at Jun 30, 2022



NAME	WEIGHT
<span style="color: orange;">■</span> Financial	63.46%
<span style="color: blue;">■</span> Energy	19.94%
<span style="color: grey;">■</span> Utilities	12.41%
<span style="color: darkblue;">■</span> Consumer, Non-cyclical	4.19%



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\* Yield changes daily based on market conditions. Distribution yield as at June 30, 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 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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