

as at June 30, 2022

<b>TICKER</b> TECH TECH.B TECH.U	<b>NAV</b> \$7.21 (TECH) \$7.60 (TECH.B) \$7.27 (TECH.U)	<b>NAV CHANGE</b> -1.91% (TECH) -2.11% (TECH.B) -1.91% (TECH.U)	<b>MARKET PRICE</b> -
<b>STYLE</b> Index-Based	<b>NUMBER OF HOLDINGS</b> 6	<b>AUM</b> \$44.312 M	<b>INDEX REBALANCING</b> Quarterly



## Who Should Consider this ETF?

Investors who are:

- seeking to invest in the equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.;
- willing to take the risk associated with equity investments; and
- seeking capital appreciation through exposure to equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.

## Performance

TICKER	NAV	1M	3M	6M	YTD	1Y	SI**
TECH	7.20	-9.62	-29.62	-39.91	-39.91	-32.26	-24.52
TECH.B	7.60	-7.87	-27.26	-38.47	-38.47	-29.05	-20.94
TECH.U	7.27	-9.47	-29.35	-39.54	-39.54	-31.68	-23.94

\*\*Performance since inception on May 4, 2021

## Historical Prices (\$) - TECH

As at June 30, 2022



as at June 30, 2022

## Cumulative Total Return (%) - TECH

As at June 30, 2022



## Fund Details

<p><b>CUSIP</b> 300535309 (TECH) 300535200 (TECH.B) 300535101 (TECH.U)</p>	<p><b>TICKER</b> TECH TECH.B TECH.U</p>	<p><b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)</p>
<p><b>INCEPTION DATE</b> May 4, 2021</p>	<p><b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes</p>	<p><b>CURRENCY</b> Hedged to CAD (TECH) Unhedged to CAD (TECH.B) Unhedged to USD (TECH.U)</p>
<p><b>INDEX</b> Solactive FANGMA Equal Weight Index</p>	<p><b>INDEX PROVIDER</b> Solactive AG</p>	<p><b>MANAGEMENT FEE</b> 0.40% (plus applicable sales taxes)</p>
<p><b>OPTIONS TRADING AVAILABLE</b> Yes - Montréal Exchange</p>		

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## Top 10 Holdings

As at Jun 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Microsoft Corp	20.10%	MSFT US EQUITY	Microsoft	UNITED STATES
Alphabet Inc	18.75%	GOOGL US EQUITY	Alphabet Inc	UNITED STATES
Apple Inc	18.13%	AAPL US EQUITY	Apple	UNITED STATES
Meta Platforms Inc	16.64%	META US EQUITY	Meta Platforms	UNITED STATES
Amazon.com Inc	15.09%	AMZN US EQUITY	Amazon	UNITED STATES
Netflix Inc	11.28%	NFLX US EQUITY	Netflix	UNITED STATES

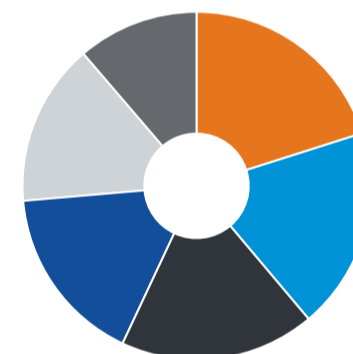
## Geographic Allocation

As at Jun 30, 2022



## Sector Allocation

As at Jun 30, 2022



NAME	WEIGHT
UNITED STATES	100.00%

NAME	WEIGHT
Microsoft	20.10%
Alphabet Inc	18.75%
Apple	18.13%
Meta Platforms	16.64%
Amazon	15.09%
Netflix	11.28%

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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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