

TSX MESH

Canada's First Metaverse ETF

TSX

MESH

EVOLVE METaverse ETF

An investment opportunity in the metaverse.

TICKER: MESH

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: November 24, 2021

MANAGEMENT FEE¹: 0.60%

STYLE: Actively Managed

CURRENCY: CAD (Hedged)

MESH seeks to provide investors with access to an actively managed, diversified portfolio of global companies that are involved in the development of the Metaverse.

REASONS TO BUY:

1. ACTIVELY MANAGED

- Diversified portfolio of metaverse companies
- Avg market cap \$429 Billion

2. GLOBAL



3. UNIQUE GROWTH OPPORTUNITY

- The global metaverse market is expected to reach USD 828.95 Billion in 2028 registering a CAGR of 43.3% (Source: Emergen Research)

¹Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
MESH	-6.34	7.99	-9.08	12.54	-31.43	-37.87

Source: Bloomberg, as at February 28, 2023. **Performance since inception of MESH on November 24, 2021.



VR/AR HARDWARE

Companies that are developing hardware (headsets, gloves etc.) specifically for the metaverse. Semiconductor companies are included.



SOFTWARE TOOLS

Companies developing design and creative tools used to build the metaverse.



VIRTUAL PLATFORMS

Development and operation of an immersive 3D digital platform where users can socialize and participate in a wide variety of experiences.

HOLDINGS:



Alphabet

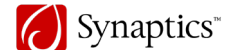


coinbase



Snap Inc.

SONY



As at February 28, 2023.

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*For the period ending February 28, 2023. 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 or returns on investment in the ETF. ETFs 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.