

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% MESH

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 \$483 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.

As at December 29, 2023

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ²
MESH	7.44	13.71	56.21	56.21	-	-	-12.15

CALENDAR RETURNS*						
	2018	2019	2020	2021	2022	2023
MESH	-	-	-	-	-48.61	56.21

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Technology	62.79%	United States	78.32%
Communications	26.42%	Taiwan	3.42%
Financial	7.56%	France	2.77%
Consumer, Cyclical	3.23%	Singapore	2.82%
		China	9.44%
		Japan	3.23%

TOP HOLDINGS	
NAME	WEIGHT
Coinbase Global Inc	5.07%
Snap Inc	4.81%
ROBLOX Corp	4.09%
Intel Corp	3.82%
Microsoft Corp	3.70%
Adobe Inc	3.67%
Advanced Micro Devices Inc	3.65%
Amazon.com Inc	3.58%
QUALCOMM Inc	3.56%
Matterport Inc	3.55%

¹ Source: Bloomberg as at December 29, 2023.

² Performance since inception of MESH on November 24, 2021.

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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 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.