

Evolve Global Materials & Mining Enhanced Yield Index ETF

TICKER BASE BASE.B	NAV As at July 31, 2024 \$25.25 (BASE) \$26.40 (BASE.B)	NAV CHANGE As at July 31, 2024 -0.41% (BASE) -0.40% (BASE.B)	MARKET PRICE (as at Aug. 1, 2024 at 9:39 am) \$25.70 (BASE) \$26.61 (BASE.B)
STYLE Index-based with active covered call strategy	Number Of Holdings 20	AUM \$71.853 M	ANNUALIZED DISTRIBUTION YIELD* As at July 31, 2024 9.51% (BASE) 9.09% (BASE.B)

*Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the Net Asset Value (NAV) on the date specified.



Who Should Consider this ETF?

Investors who are:

- Seeking capital appreciation through exposure to equity securities of companies involved in materials and mining
- Willing to take the risk associated with equity investments
- Seeking increased yield from active covered call strategy

Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
BASE	\$25.56	2.03%	2.81%	0.56%	5.14%	-0.54%	1.11%	1.96%	12.82%	12.89%
BASE.B	\$26.66	1.72%	3.91%	1.20%	7.96%	2.88%	5.13%	4.89%	14.00%	13.90%

** Performance since inception of BASE and BASE.B on June 11, 2019

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
BASE	-	-	10.71%	26.83%	19.74%	-3.93%	16.11%
BASE.B	-	-	9.87%	23.99%	18.45%	2.39%	14.88%

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Historical Prices (\$) - BASE

As at July 31, 2024



Fund Details

CUSIP 30053C106 (BASE) 30053C205 (BASE.B)	TICKER BASE BASE.B	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE June 11, 2019	CURRENCY Hedged to CAD (BASE) Unhedged to CAD (BASE.B)	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Index-based with active covered call strategy	INDEX Solactive Materials & Mining Index (SOLMAMIH) (BASE) Solactive Materials & Mining Index (SOLMAMIP) (BASE.B)	INDEX PROVIDER Solactive AG
INDEX RE-BALANCING FREQUENCY Quarterly	MANAGEMENT FEE 0.60% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Monthly



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Top 10 Holdings

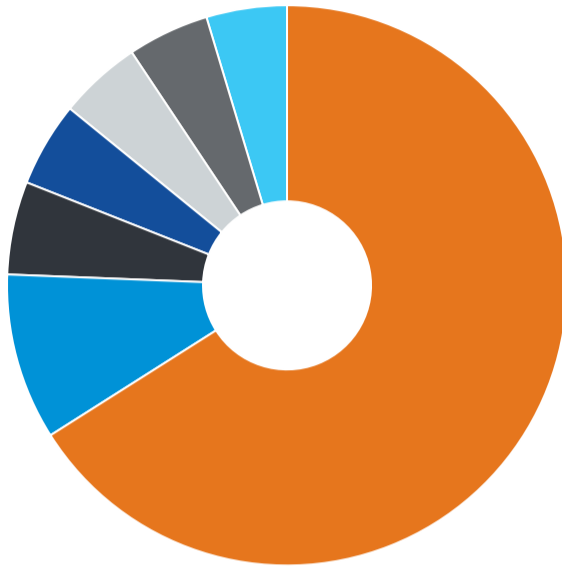
As at Jul 31, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Gold Fields Ltd	5.43%	GFI US EQUITY	Basic Materials	SOUTH AFRICA
Eastman Chemical Co	5.29%	EMN US EQUITY	Basic Materials	UNITED STATES
LyondellBasell Industries NV	5.28%	LYB US EQUITY	Basic Materials	UNITED STATES
United States Steel Corp	5.28%	X US EQUITY	Basic Materials	UNITED STATES
Newmont Corp	5.24%	NEM US EQUITY	Basic Materials	UNITED STATES
Steel Dynamics Inc	5.24%	STLD US EQUITY	Basic Materials	UNITED STATES
DuPont de Nemours Inc	5.20%	DD US EQUITY	Basic Materials	UNITED STATES
Dow Inc	5.19%	DOW US EQUITY	Basic Materials	UNITED STATES
Reliance Inc	5.18%	RS US EQUITY	Basic Materials	UNITED STATES
Royal Gold Inc	5.15%	RGLD US EQUITY	Basic Materials	UNITED STATES

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Geographic Allocation

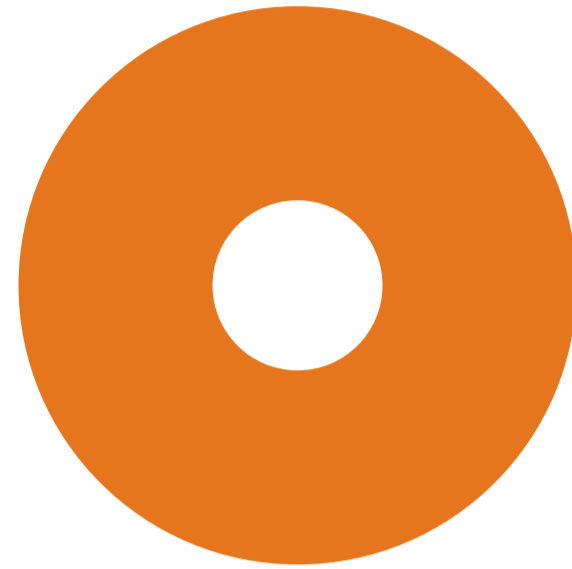
As at Jul 31, 2024



NAME	WEIGHT
UNITED STATES	66.02%
BRITAIN	9.61%
SOUTH AFRICA	5.37%
LUXEMBOURG	4.88%
BRAZIL	4.77%
AUSTRALIA	4.71%
SOUTH KOREA	4.65%

Sector Allocation

As at Jul 31, 2024



NAME	WEIGHT
Basic Materials	100.00%

TSX

BASE

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Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. 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 unit value and reinvestment of all 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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF or returns on investment in the ETF.

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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