

TSX

DATA

There is a surging demand for cloud computing services in recent years.

KEY FUND FACTS

NAV PER UNIT: \$28.08 (DATA)
\$31.62 (DATA.B)

INCEPTION DATE: January 6, 2021

ETF TICKER(S): DATA (Hedged)
DATA.B (Unhedged)

ASSET CLASS: Global Equities

STYLE: Index-Based

CUSIP: 300532108 (DATA)
300532207 (DATA.B)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE¹: 0.60%

DISTRIBUTION FREQUENCY: Monthly, if any

KEY INDEX FACTS

INDEX: Solactive Global Cloud Computing Index

INDEX PROVIDER: Solactive AG

WEIGHTING: Market Cap

REBALANCING SCHEDULE: Quarterly

NUMBER OF HOLDINGS: 50

INVESTMENT OBJECTIVE

Evolve Cloud Computing Index Fund ("DATA") seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Cloud Computing Index Canadian Dollar Hedged, or any successor thereto. The ETF invests primarily in equity securities of companies located domestically or internationally that have business operations in the field of cloud computing.

TOP 10 HOLDINGS

| | WEIGHT |
|---------------------------|---------------|
| 1. ORACLE CORP | 7.91% |
| 2. ALPHABET INC | 7.87% |
| 3. AMAZON.COM INC | 7.26% |
| 4. MICROSOFT CORP | 7.21% |
| 5. SAP SE | 6.26% |
| 6. SALESFORCE INC | 4.94% |
| 7. SANDISK CORP/DE | 4.92% |
| 8. PALO ALTO NETWORKS INC | 4.44% |
| 9. WESTERN DIGITAL CORP | 4.34% |
| 10. KIOXIA HOLDINGS CORP | 4.33% |

INDUSTRY ALLOCATION

| | |
|----------------|--------|
| TECHNOLOGY | 74.58% |
| COMMUNICATIONS | 24.70% |
| INDUSTRIAL | 0.47% |
| FINANCIAL | 0.24% |

GEOGRAPHIC ALLOCATION

| | |
|---------------|--------|
| UNITED STATES | 85.60% |
| GERMANY | 6.26% |
| JAPAN | 4.73% |
| CANADA | 1.19% |
| NETHERLANDS | 0.96% |
| ISRAEL | 0.36% |
| BRITAIN | 0.33% |
| AUSTRALIA | 0.28% |
| NEW ZEALAND | 0.28% |

Percentages may not add up to 100% due to rounding.

¹Plus applicable sales taxes.



Who Should Consider This ETF?

Investors who are:

- Seeking to invest in companies that have business operations in the field of cloud computing
- Seeking capital appreciation through exposure to equity securities of companies located domestically or internationally
- Willing to take the risk associated with equity investments

PERFORMANCE (%)

| TOTAL RETURNS | 1 MTH | YTD | 1 YR | 3 YR | 5 YR | SI ¹ |
|-------------------|-------|-------|-------|-------|------|-----------------|
| DATA (HEDGED) | 15.70 | -3.62 | 10.65 | 20.18 | 5.82 | 7.18 |
| DATA.B (UNHEDGED) | 13.42 | -3.98 | 11.21 | 21.90 | 8.95 | 9.57 |

Source: Bloomberg, as at April 30, 2026. ¹Performance since inception of DATA and DATA.B on January 6, 2021.

INDEX METHODOLOGY

Companies must be classified under any of the following FactSet Revere Business Industry Classification System Industry Groups, Industries or Subindustries:

Industry Group:

- i. Enterprise Management Software
- ii. Internet Hosting Services

Industry:

- i. Network Infrastructure Software
- ii. Communications Infrastructure Software
- iii. Data Storage Infrastructure Software
- iv. Diversified IT Infrastructure Software
- v. Data Storage Drives and Peripherals
- vi. Information and Disk Storage Systems
- vii. Multi-Type Data Storage Hardware Makers

Subindustry:

- i. Web Search Sites and Software
- ii. General and Mixed-Type Software
- iii. Productivity Software

+

The security with the largest Share Class Market Capitalization from the following FactSet Revere Business Industry Classification System Subindustry is included:
Internet Department Stores.

+

Only securities with a Share Class Market Capitalization of at least CAD 100,000,000 are eligible;
Only securities with an Average Daily Value Traded of at least CAD 2,000,000 in the last three months including the Selection Day are eligible;
All eligible securities are ranked based on their Share Class Market Capitalization in a descending order.
Top 50 securities by Share Class Market Capitalization rank are selected for index inclusion.

DISCLAIMER

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve Cloud Computing Index Fund ("DATA") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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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.

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