

TSX

DATA

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

**KEY FUND FACTS**

**NAV PER UNIT:** \$24.28 (DATA)  
\$27.89 (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 FEE<sup>1</sup>:** 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:** 47

**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. ALPHABET INC	8.13%
2. AMAZON.COM INC	7.75%
3. MICROSOFT CORP	7.01%
4. ORACLE CORP	6.77%
5. SALESFORCE INC	6.72%
6. SAP SE	6.49%
7. APPLOVIN CORP	4.91%
8. PALO ALTO NETWORKS INC	4.83%
9. INTUIT INC	4.61%
10. SERVICENOW INC	4.19%

**INDUSTRY ALLOCATION**

TECHNOLOGY	73.51%
COMMUNICATIONS	26.49%

**GEOGRAPHIC ALLOCATION**

UNITED STATES	88.40%
GERMANY	6.49%
JAPAN	2.67%
NETHERLANDS	0.82%
ISRAEL	0.58%
BRITAIN	0.41%
NEW ZEALAND	0.33%
AUSTRALIA	0.32%

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

<sup>1</sup>Plus 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'
DATA (HEDGED)	-3.25	-16.69	0.62	14.08	4.34	4.35
DATA.B (UNHEDGED)	-1.43	-15.35	-0.42	16.61	7.46	7.12

Source: Bloomberg, as at March 31, 2026. \*Performance 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.

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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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## Evolve ETFs

TD Place, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1  
416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

