


TSX
DATA

EVOLVE CLOUD COMPUTING INDEX FUND

Canada's First Cloud Computing ETF.

TICKERS: DATA (Hedged); DATA.B (Unhedged)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: January 6, 2021 (DATA & DATA.B)

CURRENCY: CAD (Hedged & Unhedged)

MANAGEMENT FEE¹: 0.60% DATA, DATA.B

DISTRIBUTION FREQUENCY: Monthly, if any

INDEX: Solactive Global Cloud Computing Index

INDEX REBALANCING: Quarterly

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.

REASONS TO BUY:

1. TARGETED EXPOSURE

Targeted exposure to companies that are directly involved in the cloud computing industry.

2. INCREASED DEMAND

The global pandemic has increased digitization and the demand for cloud computing services.

3. TECH DIVERSIFICATION

Single stock replacement or complement to existing technology exposure within a portfolio.

¹ Plus applicable sales taxes.

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As at February 29, 2024

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ²
DATA	4.99	20.21	10.19	55.20	3.54	-	5.81
DATA.B	2.24	21.17	12.60	55.77	6.37	-	8.48

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
DATA	-	-	-	22.70	-41.51	51.04
DATA.B	-	-	-	22.28	-37.03	49.02

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Technology	82.51%	United States	85.07%
Communications	17.04%	Germany	8.17%
Consumer, Non-cyclical	0.45%	Israel	2.64%
		Japan	1.04%
		Australia	0.94%
		Canada	0.82%
		Britain	0.72%
		New Zealand	0.59%

TOP HOLDINGS	
NAME	WEIGHT
SAP SE	8.17%
Amazon.com Inc	7.93%
Salesforce Inc	7.87%
Intuit Inc	7.54%
Microsoft Corp	7.38%
ServiceNow Inc	7.34%
Oracle Corp	7.27%
Alphabet Inc	6.72%
CrowdStrike Holdings Inc	3.45%
Snowflake Inc	2.89%

¹ Source: Bloomberg as at February 29, 2024.

² Performance since inception of DATA and DATA.B on January 6, 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.