

TSX

**EDGE**

## Investing in disruptive and innovative trends.

### KEY FUND FACTS

#### NAV PER UNIT:

\$45.12 (EDGE)      \$43.05 (EVF160)  
\$24.24 (EDGE.U)      \$41.10 (EVF161)

#### INCEPTION DATE:

April 30, 2018 (EDGE)  
June 4, 2019 (EVF160 & EVF161)  
January 7, 2021 (EDGE.U)

**ETF TICKER(S):** EDGE (Hedged)  
EDGE.U (USD)

#### MUTUAL FUND FUNDSERV CODE(S):

EVF160 (Class F)  
EVF161 (Class A)

**ASSET CLASS:** Global Equities

**STYLE:** Index-Based

**CUSIP:** 30052W103 (EDGE)  
30052W111 (EDGE.U)

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD (EDGE, EVF160 & EVF161)  
USD (EDGE.U)

**MANAGEMENT FEE:** 0.40% (EDGE)  
0.40% EVF160 (Class F)  
1.40% EVF161 (Class A)

**DISTRIBUTION FREQUENCY:** Quarterly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### INVESTMENT OBJECTIVE

Evolve Innovation Index Fund ("EDGE") seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Innovation Index. The Solactive Global Innovation Index has been designed to reflect the performance of equity securities of companies listed domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.

### TOP 10 HOLDINGS

	WEIGHT
1. EVOLVE CLOUD COMPUTING INDEX FUND	13.10%
2. EVOLVE AUTOMOBILE INNOVATION INDEX FUND	12.90%
3. EVOLVE CYBER SECURITY INDEX FUND	12.40%
4. EVOLVE E-GAMING INDEX ETF	11.60%
5. INTEL CORP	1.74%
6. ADVANCED MICRO DEVICES INC	1.65%
7. QUALCOMM INC	1.58%
8. QUALCOMM INC	1.58%
9. ARM HOLDINGS PLC	1.56%
10. MARVELL TECHNOLOGY INC	1.41%

### INDUSTRY ALLOCATION

ROBOTICS & AUTOMATION	14.08%
CLOUD COMPUTING & BIG DATA	13.10%
AUTOMOBILE INNOVATION	12.90%
5G	12.53%
CYBER SECURITY	12.40%
FINTECH	12.31%
EGAMING	11.60%
GENOMICS	11.03%

### GEOGRAPHIC ALLOCATION

GLOBAL	50.00%
UNITED STATES	37.38%
JAPAN	3.68%
CANADA	2.59%
CHINA	2.29%
BRITAIN	1.56%
NETHERLANDS	1.25%
SOUTH KOREA	1.20%



#### Who Should Consider This Fund?

Investors who are:

- Seeking exposure to equity securities of companies involved in innovative or disruptive industries
- That are willing to accept a high degree of risk
- That do not need a steady source of income from their investment

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

<sup>1</sup> Plus applicable sales taxes.

## KEY INDEX FACTS

<b>INDEX:</b> Solactive Global Innovation Index
<b>INDEX PROVIDER:</b> Solactive AG
<b>NUMBER OF HOLDINGS<sup>2</sup>:</b> 216
<b>WEIGHTING:</b> Equal Weighted
<b>REBALANCING SCHEDULE:</b> Quarterly

<sup>2</sup> Includes holdings in Evolve Cyber Security Index Fund, Evolve Automobile Innovation Index Fund, Evolve E-gaming Index Fund and Evolve Cloud Computing Fund.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	5 YR	SI <sup>1</sup>
EDGE (HEDGED)	13.14	4.16	20.23	16.01	3.53	10.96
EDGE.U (USD)	14.85	4.93	21.54	16.18	2.23	3.40

Source: Bloomberg, as at April 30, 2026.<sup>1</sup> Performance since inception of EDGE on April 30, 2018 and EDGE.U on January 7, 2021.

### INDEX CATEGORIES

- Cloud Computing
- Cyber Security
- Automobile Innovation
- Genomics
- Robotics and Automation
- e-Gaming and e-Sports
- 5G
- FinTech

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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. 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 and mutual funds 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 and mutual fund or returns on investment in the ETF and mutual fund.

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## Evolve ETFs

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## INDEX METHODOLOGY

For the Index Categories Automobile Innovation, Cyber Security, e-Gaming & e-Sports and Cloud computing the selection process of the Index Components follows the process as defined in the index guideline of the Solactive Future Cars Index, Solactive Global Cyber Security Index, Solactive eGaming Index and Solactive Global Cloud Computing Index, respectively:

<https://www.solactive.com/wp-content/uploads/2017/10/Solactive-Future-Cars-Index.pdf>  
<https://www.solactive.com/wp-content/uploads/2017/08/Solactive-Global-Cyber-Security-Index.pdf>  
[https://www.solactive.com/wp-content/uploads/2019/06/Solactive-eGaming-Index\\_Guideline-1.pdf](https://www.solactive.com/wp-content/uploads/2019/06/Solactive-eGaming-Index_Guideline-1.pdf)  
<https://solactive.com/downloads/Guideline-Solactive-SG-CLOUD.pdf>

For the remaining Index Categories, the Top 10 companies according to the Security-level Market Capitalization are selected as Index Components. Should there be less than 5 eligible companies in an Index Category, the entire Index Category is not considered further in the index selection process. As at each rebalancing, the Index Components will be based on certain criteria, including the following:

Must be classified under an industry group, industry or sub-industry of the FactSet Revere Business Industry Classification System

+

Must have a Minimum Share Class Market Capitalization of at least CAD 100 million

+

A Minimum Average Daily Value Traded of at least CAD 2 million over 1 months and over 6 months prior to and including the Selection Day

- FinTech Technology
- Cryptocurrency Mining
- Cryptocurrency Trading / Exchanges
- Electronic Payment Processing
- Financial and Compliance ERP Software
- Commercial Bank and Credit Union Software
- Insurance Software
- Other Finance Industry Software
- Peer-to-Peer Lending
- Investment Management/Brokerage Software
- Enterprise Management Software
- Internet Hosting Services
- Network Infrastructure Software
- Communications Infrastructure Software
- Data Storage Infrastructure Software
- Diversified IT Infrastructure Software
- Data Storage Drives and Peripherals
- Information and Disk Storage Systems
- Multi-Type Data Storage Hardware Makers
- Web Search Sites and Software
- General and Mixed-Type Software
- Productivity Software
- Internet Department Stores
- Carrier Edge Network Management Equipment

- Customer Premises Network Security Equipment
- Colocation and Data Center Services
- Government IT Services
- Network Security Access Policy Software
- Network Security Software
- Alternative Energy Car Manufacturers
- Multi-Type Car Manufacturers
- Auto Interior Comfort/Safety/Electronics Products
- Fuel Cell Equipment and Technology Providers
- Heavy-Duty and High-End Batteries Manufacturing
- Video Multimedia Semiconductors
- General Analog and Mixed Signal Semiconductors
- Hematological Oncology Biopharmaceuticals
- Other Oncology Biopharmaceuticals
- Biotechnology and Genomics (GMO/Hybrids) Products
- Diversified Bioanalytical Instruments
- Analytical and Bioanalytical Services
- Bioanalytical Consumables
- Genetic Molecular Diagnostic Test Kits
- Factory Automation Equipment
- General Semiconductors

- Industrial Machine Parts and Support Equipment
- Processor Semiconductors
- Specialized Semiconductors
- Programmable Logic and ASIC Semiconductors
- Household Robotics
- Surgical Robotic Systems
- Electronic Gaming/Entertainment Electronics Makers
- Console Games Software Index Guideline 10
- Handheld and Smart Phone Games Software
- Online Game Websites and Software
- Other Games Software
- Wireless Services
- Other Network Software
- Network Security Software
- Network Administration Software
- Network Security Access Policy Software
- Diversified Technology Hardware
- General Communications Equipment
- Other Communications Semiconductors

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