


TSX
DATA

EVOLVE CLOUD COMPUTING INDEX FUND

TICKERS: DATA (Hedged)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: January 6, 2021 (DATA)

CURRENCY: CAD (Hedged)

MANAGEMENT FEE¹: 0.60%

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.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2

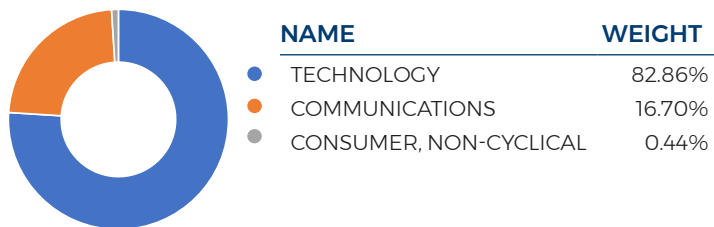
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PERFORMANCE (%)

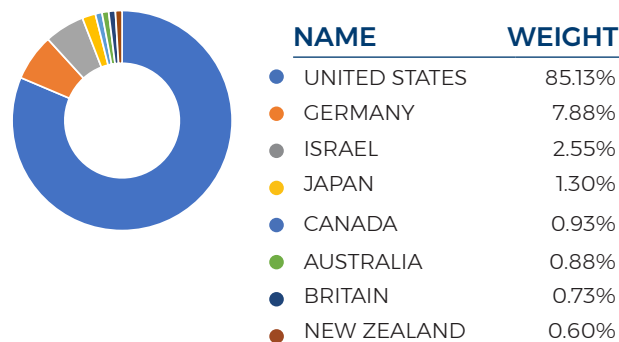
TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	2YR	3YR	SI**
DATA (HEDGED)	4.95	23.09	13.55	4.95	42.98	2.56	3.55	4.29

Source: Bloomberg, as at January 31, 2024. **Performance since inception of DATA and DATA.B on January 6, 2021.

SECTOR ALLOCATION:



GEOGRAPHIC ALLOCATION:



TOP 10 HOLDINGS:

amazon.com

ORACLE

Microsoft

Alphabet

salesforce

intuit.

SAP

servicenow

vmware®

snowflake

As at January 31, 2024.

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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 securityholder 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.