



TSX

EDGE

EVOLVE INNOVATION INDEX FUND

Investing in Disruptive and Innovative Themes

TICKER: EDGE (Hedged)

FUNDSERV CODES: EVF160 (Class F); EVF161 (Class A)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: May 2, 2018 (EDGE)

June 4, 2019 (EVF160 & EVF161)

MANAGEMENT FEE¹: 0.40%

MUTUAL FUND CLASS A TRAILER¹: 1.00%

DISTRIBUTION FREQUENCY: Quarterly

INDEX: Solactive Global Innovation Index

INDEX REBALANCING: Quarterly

The Evolve Innovation Index Fund invests in equity securities of companies listed domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.

REASONS TO BUY:

1. DIVERSIFIED EXPOSURE

A diversified portfolio of companies that are fundamentally transforming the world through innovative and disruptive trends.

2. GLOBAL EXPOSURE



3. BALANCED APPROACH

Portfolio provides equally weighted exposure to categories consisting of companies that are leading innovation across multiple sectors.

¹Plus applicable sales taxes.

Brookfield Place, 161 Bay Street, Suite 2700 | Toronto ON | M5J 2S1

416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
EDGE (HEDGED)	2.03	-1.56	10.26	23.62	4.66	7.37

Source: Bloomberg, as at July 31, 2019. ** Performance since inception on May 2, 2018.



SECTOR ALLOCATION:



NAME	WEIGHT
● FUTURE CARS	15%
● ROBOTICS & AUTOMATION	15%
● SOCIAL MEDIA	15%
● 5G	14%
● CYBER SECURITY	14%
● BIG DATA & CLOUD COMPUTING	14%
● GENOMICS	13%

TOP 10 HOLDINGS:



Alphabet



Snap Inc.



BeiGene



SoftBank
Group



BROADCOM

¹As at July 31, 2019.

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The Growth of \$10,000 chart above is based on the historical daily net asset value per unit (NAV) of the ETF, and represents the value of an initial investment into the ETF of \$10,000 since its inception, on a total return basis. Distributions, if any, are treated as reinvested, and it does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder. The NAV values do contemplate management fees and other fund expenses where paid by the fund. The chart is not a performance chart and is not indicative of future value which will vary.

* For the period ending July 31, 2019. The indicated rates of return are the historical annual compounded 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, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds (funds). Please read the prospectus before investing. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to ETFs and mutual funds. 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.