



## CANADA'S FIRST AUTOMOBILE INNOVATION ETF

### KEY ETF FACTS

NAV PER UNIT: \$18.81 (CARS)  
\$19.93 (CARS.B)  
\$17.03 USD (CARS.U)

LISTING DATE: September 29, 2017

TSX TICKER(S): CARS (Hedged)  
CARS.B (Unhedged)  
CARS.U (USD)

ASSET CLASS: Global Equities

STYLE: Index-Based

CUSIP: 30052J102 (CARS)  
30052J201 (CARS.B)  
30052J300 (CARS.U)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD (CARS.U in USD)

MANAGEMENT FEE<sup>1</sup>: 0.40%

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

### KEY INDEX FACTS

INDEX: Solactive Future Cars Index  
Canadian Dollar Hedged (CARS)  
Solactive Future Cars Index (CARS.B)  
Solactive Future Cars Index USD  
(CARS.U)

INDEX PROVIDER: Solactive AG

INDEX TICKER: SOLFCARH (CARS)  
SOLFCAR (CARS.B)  
SOLFCARU (CARS.U)

The Transformation of the Automobile: **A**utonomous, **C**onected, **E**lectric and **S**hared.

### INVESTMENT OBJECTIVE

CARS seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Future Cars Index Canadian Dollar Hedged, or any successor thereto. CARS invests primarily in equity securities of companies that are directly or indirectly involved in developing electric drivetrains, autonomous driving or network connected services for automobiles.

### TOP 10 HOLDINGS

|  | WEIGHT |
|--|--------|
| 1. TESLA INC.                          | 4.29%  |
| 2. MAXLINEAR INC                       | 3.98%  |
| 3. AMBARELLA INC.                      | 3.76%  |
| 4. GENTHERM INC.                       | 3.74%  |
| 5. TIANNENG POWER<br>INTERNATIONAL LTD | 3.63%  |
| 6. ENERSYS                             | 3.61%  |
| 7. FORD MOTOR COMPANY                  | 3.52%  |
| 8. AUTOLIV INC.                        | 3.44%  |
| 9. MAXIM INTEGRATED<br>PRODUCTS INC.   | 3.43%  |
| 10. CIRRUS LOGIC INC.                  | 3.42%  |

### GEOGRAPHIC ALLOCATION

|                |     |
|----------------|-----|
| UNITED STATES  | 58% |
| GERMANY        | 12% |
| CHINA          | 4%  |
| SWEDEN         | 3%  |
| JAPAN          | 3%  |
| NETHERLANDS    | 3%  |
| UNITED KINGDOM | 3%  |
| IRELAND        | 3%  |
| ITALY          | 3%  |
| SWITZERLAND    | 3%  |
| BELGIUM        | 3%  |
| AUSTRIA        | 2%  |

### INDUSTRY ALLOCATION

|                        |     |
|------------------------|-----|
| INFORMATION TECHNOLOGY | 52% |
| CONSUMER DISCRETIONARY | 27% |
| INDUSTRIALS            | 10% |
| CONSUMER STAPLES       | 6%  |
| ENERGY                 | 5%  |



### Who Should Consider This ETF?

Investors who are:

- Interested in the investment opportunities that may exist in the future development of the automobile
- Seeking capital appreciation through having exposure to international equities
- Interested in Socially Responsible Investments (SRI) and Environmental, Social, and Governance (ESG) mandates

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

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

## KEY INDEX FACTS (CONT'D)

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

**NUMBER OF HOLDINGS:** 32

## PERFORMANCE (%)

| TOTAL RETURNS <sup>2</sup> | 1 MTH | 3 MTH  | 6 MTH  | YTD   | 1 YR   | SI <sup>3</sup> |
|----------------------------|-------|--------|--------|-------|--------|-----------------|
| CARS (HEDGED)              | -0.69 | -12.82 | -11.00 | -9.48 | -11.36 | -6.21           |
| CARS.B (UNHEDGED)          | 0.26  | -11.85 | -9.66  | -5.49 | -9.80  | -1.24           |

Source: Bloomberg, as at November 30, 2018.

### INDEX METHODOLOGY

Measures the performance of companies (including ADRs and GDRs) that are traded on a stock exchange located primarily in developed markets and hedges foreign currency exposure back to CAD.

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These companies must be classified under the FactSet Revere Business Industry Classification System: Car Manufacturers, Auto Interior Products, Fuel Cell Technology Providers, Battery Manufacturing, Video Multimedia / Analog Semiconductors.

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These companies must have a minimum market cap of CAD \$500 million and have a minimum average daily value traded of CAD \$5 million over the preceding 3 months.

<sup>2</sup> For the period ending November 30, 2018. 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.

<sup>3</sup> Performance since inception on September 29, 2017, as at November 30, 2018.

### DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

### Evolve ETFs

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