



## CANADA'S FIRST INNOVATION ETF

### KEY ETF FACTS

**NAV PER UNIT:** \$18.98

**LISTING DATE:** May 2, 2018

**TSX TICKER:** EDGE (Hedged)

**ASSET CLASS:** Global Equities

**STYLE:** Index-Based

**CUSIP:** 30052W103

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

**CURRENCY:** CAD

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

**DISTRIBUTION FREQUENCY:** Quarterly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### KEY INDEX FACTS

**INDEX:** Solactive Global Innovation Index

**INDEX PROVIDER:** Solactive AG

**INDEX TICKER:** SOLEDGEN

**NUMBER OF HOLDINGS<sup>2</sup>:** 107

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

### INVESTMENT OBJECTIVE

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.

### INDUSTRY ALLOCATION

FUTURE CARS	18%
SOCIAL MEDIA	17%
CYBER SECURITY	17%
GENOMICS	17%
BIG DATA & CLOUD	16%
COMPUTING	
ROBOTICS & AUTOMATION	15%

### GEOGRAPHIC ALLOCATION<sup>2</sup>

UNITED STATES	62%
CHINA	9%
JAPAN	7%
GERMANY	4%
RUSSIA	3%
CANADA	2%
UNITED KINGDOM	2%
DENMARK	2%
FRANCE	2%
ISRAEL	2%
ITALY	1%
SWEDEN	1%
NETHERLANDS	1%
SOUTH KOREA	1%
IRELAND	1%

### TOP 10 HOLDINGS

### WEIGHT

1. EVOLVE AUTOMOBILE INNOVATION INDEX ETF	18.21%
2. EVOLVE CYBER SECURITY INDEX ETF	16.73%
3. EXELIXIS INC.	2.14%
4. WORKDAY INC.	2.11%
5. BEIGENE LTD.	2.02%
6. TWITTER INC.	1.91%
7. SPLUNK INC.	1.87%
8. INTEL CORP	1.86%
9. WEIBO CORP, SPONSORED ADR	1.85%
10. KEYENCE CORP	1.78%



### Who Should Consider This ETF?

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

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

<sup>2</sup> Includes holdings in Evolve Cyber Security Index ETF and Evolve Automobile Innovation Index ETF. Percentages may not add up to 100% due to rounding.

## INDEX METHODOLOGY

Index Categories include:

- Cloud Computing and Big Data
- Cyber Security
- Future Cars
- Genomics
- Robotics and Automation
- Social Media

For the Index Categories Future Cars and Cyber Security, the selection process of the Index Components follows the process as defined in the index guideline of the Solactive Future Cars Index and the Solactive Global Cyber Security 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>

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:

1. Index Components must be classified under an industry group, industry or sub-industry of the FactSet Revere Business Industry Classification System;
2. Index Components must have a minimum market capitalization of at least \$100 million, or in the case of Future Cars, a minimum market capitalization of at least CAD\$500 million, and;
3. A minimum average daily value traded of at least \$2 million based on the preceding one or six months, or in the case of Cyber Security and Future Cars, \$2 million based on the preceding 3 months or \$5 million based on the preceding 3 months, respectively.

## DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded 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.

### Evolve ETFs

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