Evolve ETFs

Evolve Blockchain ETF

As at December 31, 2018

TSX **LINK**

ACTIVELY MANAGED BLOCKCHAIN ETF

KEY ETF FACTS

NAV PER UNIT: $9.66

LISTING DATE: March 6, 2018

TSX TICKER(S): LINK (Unhedged)

ASSET CLASS: Sector Equities

STYLE: Active

CUSIP: 30052D105

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE[1]: 0.75%

DISTRIBUTION FREQUENCY: Quarterly

REGISTERED ACCOUNT ELIGIBILITY: Yes

NUMBER OF HOLDINGS: 31

MANAGER: Evolve Funds Group Inc.

INVESTMENT OBJECTIVE

LINK seeks to maximize total return by actively investing primarily in equity securities of issuers whose principal business is the research, development, use or supply of blockchain technologies and applications, including technology hardware.

TOP 10 HOLDINGS	WEIGHT
1. MOGO FINANCE TECHNOLOGY INC	9.74%
2. OVERSTOCK.COM INC	9.72%
3. GOLDMONEY INC	9.52%
4. ADVANCED MICRO DEVICES INC	7.66%
5. HUT 8 MINING CORP	6.35%
6. BTL GROUP LTD	6.20%
7. AMAZON.COM INC	5.94%
8. HIVE BLOCKCHAIN TECHNOLOGIES LTD	5.32%
9. MASTERCARD INC	3.95%
10. MICROSOFT CORP	3.94%

INDUSTRY ALLOCATION

TECHNOLOGY	37%
FINANCIAL	32%
COMMUNICATIONS	19%
CONSUMER, NON-CYCLICAL	12%

GEOGRAPHIC ALLOCATION

CANADA	46%
UNITED STATES	42%
FINLAND	3%
GERMANY	3%
FRANCE	3%
IRELAND	3%

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Who Should Consider This ETF?

Investors who are:

- Seeking exposure to an actively managed portfolio which consists primarily of equity securities of issuers involved in the blockchain sector
- Willing to accept a high degree of risk
- Do not need a steady source of income from their investment

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

[1] Plus applicable sales taxes.

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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