



ACTIVELY MANAGED BLOCKCHAIN ETF

KEY ETF FACTS

NAV PER UNIT: \$10.60
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 FEE¹: 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. OVERSTOCK.COM INC	10.90%
2. ADVANCED MICRO DEVICES INC	8.89%
3. MOGO FINANCE TECHNOLOGY INC	8.57%
4. GOLDMONEY INC	8.12%
5. HUT 8 MINING CORP	7.03%
6. HIVE BLOCKCHAIN TECHNOLOGIES LTD	6.68%
7. INTERBIT LTD	6.13%
8. AMAZON.COM INC	5.97%
9. MASTERCARD INC	3.87%
10. MICROSOFT CORP	3.56%

INDUSTRY ALLOCATION

TECHNOLOGY	39%
FINANCIAL	27%
COMMUNICATIONS	20%
CONSUMER, NON-CYCLICAL	14%

GEOGRAPHIC ALLOCATION

CANADA	45%
UNITED STATES	43%
FINLAND	3%
FRANCE	3%
GERMANY	3%
IRELAND	3%



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.