



ACTIVELY MANAGED MARIJUANA ETF

KEY ETF FACTS

NAV PER UNIT: \$26.16

LISTING DATE: February 12, 2018

TSX TICKER(S): SEED (Unhedged)

ASSET CLASS: Sector Equities

STYLE: Active

CUSIP: 30052T100

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE¹: 0.75%

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

NUMBER OF HOLDINGS: 23

MANAGER: Evolve Funds Group Inc.

INVESTMENT OBJECTIVE

SEED is to seek to provide holders of Units with long-term capital appreciation by actively investing in a diversified mix of equity securities of issuers that are involved in the marijuana industry.

TOP 10 HOLDINGS

| | WEIGHT |
|--|--------|
| 1. AURORA CANNABIS INC | 16.58% |
| 2. APHRIA INC | 10.82% |
| 3. CRONOS GROUP INC | 9.90% |
| 4. CANOPY GROWTH CORP | 9.60% |
| 5. HEXO CORP | 6.16% |
| 6. ORGANIGRAM HOLDINGS INC | 6.12% |
| 7. TILRAY INC | 5.82% |
| 8. LOBLAW COS LTD | 3.46% |
| 9. EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD ETF | 3.18% |
| 10. TERRASCEND CORP | 2.95% |

GEOGRAPHIC ALLOCATION

| | |
|---------------|-----|
| CANADA | 86% |
| UNITED STATES | 9% |
| GLOBAL | 4% |
| BRITAIN | 1% |

INDUSTRY ALLOCATION

| | |
|------------------------|-----|
| CONSUMER, NON-CYCLICAL | 88% |
| COMMUNICATIONS | 4% |
| FUNDS | 4% |
| CONSUMER, CYCLICAL | 2% |
| INDUSTRIAL | 2% |



Who Should Consider This ETF?

Investors who are:

- Seeking exposure to an actively managed portfolio of equity securities of issuers involved in the marijuana industry
- 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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