



TSX

HERS

EVOLVE NORTH AMERICAN GENDER DIVERSITY INDEX FUND

Gender diversity leads to better corporate performance.

TICKERS: HERS (Hedged)

HERS.B (Unhedged)

EXCHANGE: Toronto Stock Exchange (TSX)

LISTING DATE: September 20, 2017

INDEX REBALANCING: Annually (Reviewed Quarterly)

MANAGEMENT FEE¹: 0.40%

INDEX: Solactive Equileap North American

Gender Equality Index CAD Hedged (HERS)

Solactive Equileap North American

Gender Equality Index (HERS.B)

HERS invests in equity securities of companies domiciled in Canada and the United States that have demonstrated commitment to gender diversity as part of their corporate social responsibility strategy.

REASONS TO BUY:

1. DIVERSIFIED EXPOSURE

Top 150 North American companies according to their gender diversity score.

2. EQUILEAP CRITERIA

All companies are ranked according to Equileap's 19-point gender diversity criteria.

3. ESG IMPACT

Portfolio consists of companies supporting gender diversity and gender balance in the workplace.

¹Plus applicable sales taxes

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1YR	SI**
HERS (Hedged)	0.54	12.03	-1.60	12.03	7.21	11.24
HERS.B (Unhedged)	1.93	10.32	1.83	10.32	11.49	19.56

Source: Bloomberg as at March 29, 2019. ** Performance since inception on September 20, 2017.



SECTOR ALLOCATION:



Name	Weight
United States	85%
Canada	15%

GEOGRAPHICAL ALLOCATION:



Name	Weight
Consumer, Non-cyclical	22%
Financial	22%
Consumer, Cyclical	13%
Technology	12%
Communications	10%
Industrial	7%
Basic Materials	5%
Energy	5%
Utilities	4%

TOP 10 HOLDINGS:



As at March 29, 2019.

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The Growth of \$10,000 chart above is based on the historical daily net asset value per unit (NAV) of the ETF, and represents the value of an initial investment into the ETF of \$10,000 since its inception, on a total return basis. Distributions, if any, are treated as reinvested, and it does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder. The NAV values do contemplate management fees and other fund expenses where paid by the fund. The chart is not a performance chart and is not indicative of future value which will vary.

* For the period ending March 29, 2019. 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.

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.