



## INVESTING IN DISRUPTIVE & INNOVATIVE TRENDS

### KEY ETF FACTS

**NAV PER UNIT:** \$19.51

**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>:** 39

**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.

### TOP 10 HOLDINGS

	WEIGHT
1. EVOLVE CYBER SECURITY INDEX FUND	18.07%
2. EVOLVE AUTOMOBILE INNOVATION INDEX FUND	16.53%
3. OBIC CO LTD	2.29%
4. QUALCOMM INC	2.23%
5. ATLISSIAN CORP PLC	2.18%
6. PAYCOM SOFTWARE INC	2.15%
7. SERVICENOW INC	2.13%
8. SAP SE	2.11%
9. TWITTER INC	2.07%
10. WORKDAY INC	2.04%

### INDUSTRY ALLOCATION

CYBER SECURITY	18%
BIG DATA & CLOUD COMPUTING	18%
ROBOTICS & AUTOMATION	17%
FUTURE CARS	17%
SOCIAL MEDIA	16%
GENOMICS	14%

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

UNITED STATES	38%
GLOBAL	35%
CHINA	7%
JAPAN	6%
RUSSIA	4%
AUSTRALIA	2%
GERMANY	2%
CANADA	2%
DENMARK	2%
FRANCE	1%
SOUTH KOREA	1%



### 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 Fund and Evolve Automobile Innovation Index Fund. Percentages may not add up to 100% due to rounding.

## PERFORMANCE (%)

TOTAL RETURNS <sup>3</sup>	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI <sup>4</sup>
EDGE (HEDGED)	-10.46	-5.07	2.87	12.46	-5.22	-2.33

Source: Bloomberg, as at May 31, 2019.

## 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.

<sup>3</sup> For the period ending May 31, 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.

## DISCLAIMER

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.

## Evolve ETFs

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