

**TSX**

**CARS**

**CANADA'S FIRST  
AUTOMOBILE INNOVATION ETF**

**KEY FUND FACTS**

**NAV PER UNIT:**

\$19.04 (CARS)	\$18.23 (EVF140)
\$20.18 (CARS.B)	\$18.25 (EVF141)
\$17.34 USD (CARS.U)	

**INCEPTION DATE:**

September 29, 2017 (CARS & CARS.B)  
November 3, 2017 (CARS.U)  
April 23, 2019 (EVF140 & EVF141)

**ETF TSX TICKER(S):**

CARS (Hedged)  
CARS.B (Unhedged)  
CARS.U (USD)

**MUTUAL FUND FUNDSERV CODE(S):**

EVF140 (Hedged Class F)  
EVF141 (Hedged Class A)

**INDICATIVE YIELD:** 1.36%

**ASSET CLASS:** Global Equities

**STYLE:** Index-Based

**CUSIP:** 30052J102 (CARS)  
30052J201 (CARS.B)  
30052J300 (CARS.U)

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD (CARS, CARS.B, EVF140 & EVF141)  
USD (CARS.U)

**MANAGEMENT FEE<sup>2</sup>:** 0.40%

**MUTUAL FUND CLASS A TRAILER<sup>2</sup>:** 1.00%

**DISTRIBUTION FREQUENCY:** Monthly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

The Transformation of the Automobile: **A**utonomous, **C**onected, **E**lectric and **S**hared.

**INVESTMENT OBJECTIVE**

CARS seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Future Cars Index Canadian Dollar Hedged, or any successor thereto. CARS invests primarily in equity securities of companies that are directly or indirectly involved in developing electric drivetrains, autonomous driving or network connected services for automobiles.

**TOP 10 HOLDINGS**

	<b>WEIGHT</b>
1. CIRRUS LOGIC INC	4.10%
2. AMBARELLA INC	3.97%
3. VISTEON CORP	3.93%
4. HITACHI CHEMICAL CO LTD	3.81%
5. DIALOG SEMICONDUCTOR PLC	3.79%
6. NXP SEMICONDUCTORS NV	3.54%
7. TEXAS INSTRUMENTS INC	3.54%
8. APTIV PLC	3.38%
9. NVIDIA CORP	3.35%
10. POWERCELL SWEDEN AB	3.29%

**INDUSTRY ALLOCATION**

TECHNOLOGY	50%
CONSUMER, CYCLICAL	32%
INDUSTRIAL	7%
ENERGY	7%
BASIC MATERIALS	4%

**GEOGRAPHIC ALLOCATION**

UNITED STATES	51%
GERMANY	9%
JAPAN	7%
BRITAIN	4%
IRELAND	4%
NETHERLANDS	4%
AUSTRIA	3%
BELGIUM	3%
CHINA	3%
FRANCE	3%
ITALY	3%
SWEDEN	3%
SWITZERLAND	3%



**Who Should Consider This Fund?**

Investors who are:

- Interested in the investment opportunities that may exist in the future development of the automobile
- Seeking capital appreciation through having exposure to international equities
- Interested in Socially Responsible Investments (SRI) and Environmental, Social, and Governance (ESG) mandates

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

<sup>1</sup> Gross of MER

<sup>2</sup> Plus applicable sales taxes.

## KEY INDEX FACTS

**INDEX:** Solactive Future Cars Index

**INDEX PROVIDER:** Solactive AG

**INDEX TICKER:** SOLFCARH (CARS)  
SOLFCAR (CARS.B)  
SOLFCARU (CARS.U)

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

**NUMBER OF HOLDINGS:** 31

## PERFORMANCE (%)

TOTAL RETURNS <sup>3</sup>	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI <sup>4</sup>
CARS (HEDGED)	-6.47	9.38	0.33	15.72	-10.41	-3.61
CARS.B (UNHEDGED)	-5.78	7.36	0.81	11.94	-9.48	1.41
CARS.U (USD)	-6.60	8.99	-0.38	14.75	-11.30	-11.46

Source: Bloomberg, as at August 30, 2019.

## INDEX METHODOLOGY

Measures the performance of companies (including ADRs and GDRs) that are traded on a stock exchange located primarily in developed markets and hedges foreign currency exposure back to CAD.

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These companies must be classified under the FactSet Revere Business Industry Classification System: Car Manufacturers, Auto Interior Products, Fuel Cell Technology Providers, Battery Manufacturing, Video Multimedia / Analog Semiconductors.

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These companies must have a minimum market cap of CAD \$500 million and have a minimum average daily value traded of CAD \$5 million over the preceding 3 months.

<sup>3</sup> For the period ending August 30, 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.

<sup>4</sup> Performance of CARS & CARS.B since inception on September 29, 2017 and CARS.U performance since inception on November 3, 2017.

## DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds (funds). Please read the prospectus before investing. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to ETFs and mutual funds. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund 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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