

**TSX**  
**SEED**

## ACTIVELY MANAGED MARIJUANA ETF

### KEY ETF FACTS

NAV PER UNIT: \$19.31

LISTING DATE: February 12, 2018

TSX TICKER(S): SEED (Unhedged)

DISTRIBUTION YIELD<sup>1</sup>: 9.32%

ASSET CLASS: Sector Equities

STYLE: Active

CUSIP: 30052T100

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE<sup>2</sup>: 0.75%

DISTRIBUTION FREQUENCY: Monthly, if any

REGISTERED ACCOUNT ELIGIBILITY: Yes

NUMBER OF HOLDINGS: 30

MANAGER: Evolve Funds Group Inc.

### INVESTMENT OBJECTIVE

SEED is to seeks 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	13.20%
2. CHARLOTTE'S WEB HOLDINGS INC	7.83%
3. CANOPY GROWTH CORP	7.18%
4. HEXO CORP	6.49%
5. CRONOS GROUP INC	6.43%
6. APHRIA INC	6.06%
7. NEPTUNE WELLNESS SOLUTIONS INC	5.85%
8. ORGANIGRAM HOLDINGS INC	5.12%
9. TILRAY INC	4.14%
10. SUPREME CANNABIS CO INC/THE	3.04%

### GEOGRAPHIC ALLOCATION

CANADA	79%
UNITED STATES	17%
GLOBAL	2%
BRITAIN	2%

### INDUSTRY ALLOCATION

LARGE CAP MARIJUANA	45%
EMERGING MARIJUANA	35%
ANCILLARY BUSINESSES	16%
CASH	4%



### 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.

<sup>1</sup> Gross of MER

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

## PERFORMANCE (%)

TOTAL RETURNS <sup>3</sup>	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI <sup>4</sup>
SEED	-12.93	-21.35	-28.74	5.49	-3.79	0.21
NORTH AMERICAN MARIJUANA INDEX <sup>5</sup>	-14.02	-25.76	-34.40	-1.59	-32.16	-23.98

Source: Bloomberg, as at August 30, 2019.

<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 since inception on February 12, 2018, as at August 30, 2019.

<sup>5</sup> The North American Marijuana Index (NAMMAR Index) tracks the performance of a basket of North American publicly listed companies with significant business activities in the marijuana industry.

## 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.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

## Evolve ETFs

Brookfield Place, 161 Bay Street, Suite 2700, Toronto ON M5J 2S1  
416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

