

TSX
SEED

ACTIVELY MANAGED MARIJUANA ETF

KEY ETF FACTS

NAV PER UNIT: \$9.30

LISTING DATE: February 12, 2018

TSX TICKER(S): SEED (Unhedged)

DISTRIBUTION YIELD¹: 19.36%

ASSET CLASS: Sector Equities

STYLE: Active

CUSIP: 30052T100

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 0.75%

DISTRIBUTION FREQUENCY: Monthly, if any

REGISTERED ACCOUNT ELIGIBILITY: Yes

NUMBER OF HOLDINGS: 17

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. TILRAY INC	9.78%
2. CANOPY GROWTH CORP	9.66%
3. APHRIA INC	9.52%
4. CRONOS GROUP INC	8.76%
5. CHARLOTTE'S WEB HOLDINGS INC	8.71%
6. AURORA CANNABIS INC	8.63%
7. ORGANIGRAM HOLDINGS INC	7.56%
8. HEXO CORP	7.21%
9. VALENS GROWWORKS CORP	6.45%
10. NEPTUNE WELLNESS SOLUTIONS INC	6.09%

INDUSTRY ALLOCATION

EMERGING MARIJUANA	47%
LARGE CAP MARIJUANA	46%
CASH	7%

GEOGRAPHIC ALLOCATION

CANADA	91%
UNITED STATES	9%



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 Gross of MER. Source: Bloomberg, as at February 28, 2020.

² Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS ³	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	SI ⁴
SEED	-18.57	-24.82	-50.56	-20.92	-64.77	-27.68	-29.05
NORTH AMERICAN MARIJUANA INDEX ⁵	-18.97	-17.42	-42.88	-17.93	-62.53	-32.23	-33.47

Source: Bloomberg, as at February 28, 2020.

³ For the period ending February 28, 2020. 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.

⁴ Performance since inception on February 12, 2018, as at February 28, 2020.

⁵ 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

