



## INVESTING IN DISRUPTIVE & INNOVATIVE TRENDS

### KEY FUND FACTS

#### NAV PER UNIT:

\$29.02 (EDGE)  
\$27.96 (EVF160)  
\$27.69 (EVF161)

#### INCEPTION DATE:

May 2, 2018 (EDGE)  
June 4, 2019 (EVF160 & EVF161)

**TSX TICKER:** EDGE (Hedged)

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

EVF160 (Hedged Class F)  
EVF161 (Hedged Class A)

**TARGET YIELD:** 0.72%

**ASSET CLASS:** Global Equities

**STYLE:** Index-Based

**CUSIP:** 30052W103

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

**CURRENCY:** CAD

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

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

**DISTRIBUTION FREQUENCY:** Quarterly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

<sup>1</sup> Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER. Source: Bloomberg, Morningstar, as at August 31, 2020.

<sup>2</sup> Plus applicable sales taxes. Percentages may not add up to 100% due to rounding.

### 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 AUTOMOBILE INNOVATION INDEX FUND	14.91%
2. EVOLVE CYBER SECURITY INDEX FUND	13.36%
3. QUALCOMM INC	3.62%
4. ADVANCED MICRO DEVICES INC	2.36%
5. HIGH INTEREST SAVINGS ACCOUNT FUND	2.13%
6. PINTEREST INC	1.95%
7. NVIDIA CORP	1.90%
8. SALESFORCE.COM INC	1.84%
9. INTUITIVE SURGICAL INC	1.84%
10. FACEBOOK INC	1.77%

### INDUSTRY ALLOCATION

FUTURE CARS	15%
ROBOTICS & AUTOMATION	15%
BIG DATA & CLOUD COMPUTING	15%
GENOMICS	14%
5G	14%
CYBER SECURITY	14%
SOCIAL MEDIA	11%
CASH	2%

### GEOGRAPHIC ALLOCATION

UNITED STATES	38%
GLOBAL	29%
JAPAN	10%
CHINA	7%
GERMANY	4%
SOUTH KOREA	3%
CANADA	2%
RUSSIA	2%
DENMARK	2%
AUSTRALIA	2%
NETHERLANDS	1%



### Who Should Consider This Fund?

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

## KEY INDEX FACTS

<b>INDEX:</b> Solactive Global Innovation Index
<b>INDEX PROVIDER:</b> Solactive AG
<b>INDEX TICKER:</b> SOLEDGEN
<b>NUMBER OF HOLDINGS<sup>3</sup>:</b> 129
<b>WEIGHTING:</b> Equal Weighted
<b>REBALANCING SCHEDULE:</b> Quarterly

## PERFORMANCE (%)

TOTAL RETURNS <sup>4</sup>	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	SI <sup>5</sup>
EDGE (HEDGED)	6.68	21.46	33.21	26.29	41.21	16.48	17.38

Source: Bloomberg, as at August 31, 2020.

## INDEX CATEGORIES

- Cloud Computing and Big Data
- Genomics
- 5G
- Genomics
- Robotics and Automation
- Future Cars
- Social Media

<sup>3</sup> Includes holdings in Evolve Cyber Security Index Fund and Evolve Automobile Innovation Index Fund.

## INDEX METHODOLOGY

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:

Must be classified under an industry group, industry or sub-industry of the FactSet Revere Business Industry Classification System

+

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

+

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>4</sup> For the period ending August 31, 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.

<sup>5</sup> Performance since inception on May 2, 2018, as at August 31, 2020.

## 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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