



## INVESTING IN CURRENT & FUTURE LEADING COMPANIES

### KEY FUND FACTS

#### NAV PER UNIT:

\$19.95 (LEAD)  
\$19.95 (LEAD.B)  
\$19.92 (LEAD.U)

#### LISTING DATE:

September 14, 2020

#### TSX TICKER(S):

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

#### TARGET YIELD<sup>1</sup>: 7.00%

#### ASSET CLASS: Global Equities

#### STYLE: Active

#### CUSIP:

300543105 (LEAD)  
300543204 (LEAD.B)  
300543303 (LEAD.U)

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

#### CURRENCY: CAD (LEAD & LEAD.B) USD (LEAD.U)

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

#### DISTRIBUTION FREQUENCY: Monthly

#### REGISTERED ACCOUNT ELIGIBILITY: Yes

#### NUMBER OF HOLDINGS: 27

#### MANAGER: Evolve Funds Group Inc.

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

<sup>1</sup> Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER. Source: Bloomberg, Morningstar, as at September 14, 2020.

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

\* Excludes cash allocation.

### INVESTMENT OBJECTIVE

LEAD seeks to provide investors with long-term capital appreciation by investing primarily in a diversified mix of equity securities of companies located domestically or internationally that are determined to be leaders in sectors that stand to benefit from medium and long term economic trends.

### PORTFOLIO MANAGER

Evolve will act as portfolio manager for LEAD and will use a selection process that combines quantitative techniques, fundamental analysis and risk management, with the ability to write covered call options on up to 33% of the portfolio securities, at its discretion. The level of covered call option writing may vary based on market volatility and other factors.

### TOP 10 HOLDINGS

### WEIGHT

1. EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND	10.00%
2. EVOLVE CYBER SECURITY INDEX FUND	8.16%
3. EVOLVE E-GAMING INDEX ETF	6.77%
4. EVOLVE US BANKS ENHANCED YIELD FUND	6.10%
5. BIOGEN INC	3.45%
6. STRYKER CORP	3.34%
7. INTUITIVE SURGICAL INC	3.34%
8. UNITEDHEALTH GROUP INC	3.32%
9. MASTERCARD INC	2.25%
10. E*TRADE FINANCIAL CORP	2.24%

### INDUSTRY ALLOCATION\*

TECHNOLOGY	28%
CONSUMER, NON-CYCLICAL	24%
COMMUNICATIONS	14%
FINANCIAL	11%

### GEOGRAPHIC ALLOCATION\*

UNITED STATES	48%
GLOBAL	25%
CHINA	2%
SWEDEN	2%



### Who Should Consider This ETF?

Investors:

- Seeking long-term capital appreciation through exposure to equity securities of domestic and international companies that are leaders in sectors that stand to benefit from medium and long term economic trends
- Willing to take the risk associated with equity investments
- Seeking increased yield from a covered call strategy

## 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 ETFs. 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)



**Evolve ETFs**