Evolve Innovation Index Fund

As at December 31, 2020

INVESTING IN DISRUPTIVE & INNOVATIVE TRENDS

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

1. EVOLVE AUTOMOBILE INNOVATION INDEX FUND 17.77%
2. EVOLVE CYBER SECURITY INDEX FUND 14.47%
3. CELLTRION HEALTHCARE CO LTD 2.44%
4. BAIDU INC 1.99%
5. PINTEREST INC 1.90%
6. SAMSUNG ELECTRONICS CO LTD 1.74%
7. SONY CORP 1.71%
8. PAYCOM SOFTWARE INC 1.59%
9. ALPHABET INC 1.58%
10. FANUC CORP 1.58%

INDUSTRY ALLOCATION

FUTURE CARS 18%
CYBER SECURITY 14%
ROBOTICS & AUTOMATION 14%
SOCIAL MEDIA 13%
BIG DATA & CLOUD COMPUTING 13%
GENOMICS 13%
5G 11%
CASH 1%

GEOGRAPHIC ALLOCATION

UNITED STATES 34%
GLOBAL 32%
CHINA 8%
JAPAN 8%
SOUTH KOREA 4%
GERMANY 3%
RUSSIA 3%
AUSTRALIA 2%
DENMARK 1%
NETHERLANDS 1%
CANADA 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

1 Plus applicable sales taxes. Percentages may not add up to 100% due to rounding.
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:


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:

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

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.

For the period ending December 31, 2020. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple 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.

**Performance since inception on May 2, 2018.**

**DISCLAIMER**

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. 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.