



## INVESTING IN DISRUPTIVE & INNOVATIVE TRENDS



### KEY FUND FACTS

#### NAV PER UNIT:

|                  |                  |
|------------------|------------------|
| \$35.97 (EDGE)   | \$34.41 (EVF160) |
| \$20.24 (EDGE.U) | \$34.21 (EVF161) |

#### INCEPTION DATE:

May 2, 2018 (EDGE)  
June 4, 2019 (EVF160 & EVF161)  
January 11, 2021 (EDGE.U)

**TSX TICKERS:** EDGE (Hedged)  
EDGE.U (USD)

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

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

**ASSET CLASS:** Global Equities

**STYLE:** Index-Based

**CUSIP:** 30052W103 (EDGE)  
30052W111 (EDGE.U)

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

**CURRENCY:** CAD (EDGE, EVF160 & EVF161)  
USD (EDGE.U)

**MANAGEMENT FEE<sup>1</sup>:** 0.40%

**MUTUAL FUND CLASS A TRAILER<sup>1</sup>:** 1.00%

**DISTRIBUTION FREQUENCY:** Quarterly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

<sup>1</sup> Plus applicable sales taxes. Percentages may not add up to 100% due to rounding.

<sup>#</sup>Awarded grade A recognizing outstanding performance of EDGE for the period ending January 29, 2021.

### 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 CYBER SECURITY INDEX FUND        | 13.19% |
| 2. EVOLVE E-GAMING INDEX ETF               | 13.01% |
| 3. EVOLVE CLOUD COMPUTING INDEX FUND       | 12.99% |
| 4. EVOLVE AUTOMOBILE INNOVATION INDEX FUND | 12.78% |
| 5. HIGH INTEREST SAVINGS ACCOUNT FUND      | 5.10%  |
| 6. QUALCOMM                                | 2.64%  |
| 7. BIONTECH SE                             | 1.53%  |
| 8. ILLUMINA INC                            | 1.51%  |
| 9. BEIGENE LTD                             | 1.50%  |
| 10. INTEL CORP                             | 1.42%  |

### INDUSTRY ALLOCATION

|                            |     |
|----------------------------|-----|
| CYBER SECURITY             | 13% |
| GENOMICS                   | 13% |
| VIDEO GAMING               | 13% |
| CLOUD COMPUTING & BIG DATA | 13% |
| AUTOMOBILE INNOVATION      | 13% |
| 5G                         | 12% |
| ROBOTICS & AUTOMATION      | 12% |
| BLOCKCHAIN                 | 5%  |
| CASH                       | 5%  |

### GEOGRAPHIC ALLOCATION

|               |     |
|---------------|-----|
| GLOBAL        | 52% |
| UNITED STATES | 24% |
| JAPAN         | 6%  |
| CANADA        | 6%  |
| GERMANY       | 4%  |
| SOUTH KOREA   | 2%  |
| BRITAIN       | 2%  |
| CHINA         | 1%  |
| DENMARK       | 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

**INDEX:** Solactive Global Innovation Index

**INDEX PROVIDER:** Solactive AG

**INDEX TICKER:** SOLEDGEN

**NUMBER OF HOLDINGS<sup>2</sup>:** 136

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

## PERFORMANCE (%)

| TOTAL RETURNS <sup>*</sup> | 1 MTH | YTD  | 1 YR  | 2 YR  | SI <sup>**</sup> |
|----------------------------|-------|------|-------|-------|------------------|
| EDGE (HEDGED)              | 0.73  | 0.73 | 55.39 | 36.15 | 23.91            |

Source: Bloomberg, as at January 29, 2021.

## INDEX CATEGORIES

- Cloud Computing
- Cyber Security
- Automobile Innovation
- Genomics
- Robotics and Automation
- e-Gaming and e-Sports
- 5G
- Blockchain

<sup>2</sup> Includes holdings in Evolve Cyber Security Index Fund, Evolve Automobile Innovation Index Fund, Evolve e-gaming Index Fund and Evolve Cloud Computing Fund.

<sup>\*</sup> For the period ending January 29, 2021. 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.

<sup>\*\*</sup> 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.

## Evolve ETFs

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2  
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com



## INDEX METHODOLOGY

For the Index Categories Automobile Innovation, Cyber Security, e-Gaming & e-Sports and Cloud computing the selection process of the Index Components follows the

selection process of the Index Components follows the process as defined in the index guideline of the Solactive Future Cars Index, Solactive Global Cyber Security Index, Solactive eGaming Index and Solactive Global Cloud Computing 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>

[https://www.solactive.com/wp-content/uploads/2019/06/Solactive-eGaming-Index\\_Guideline-1.pdf](https://www.solactive.com/wp-content/uploads/2019/06/Solactive-eGaming-Index_Guideline-1.pdf)

<https://solactive.com/downloads/Guideline-Solactive-SGCLLOUD.pdf>

For the remaining Index Categories, the Top 10 companies according to the Security-level Market Capitalization are selected as Index

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

+

Must have a Minimum Share Class Market Capitalization of at least CAD 100 million

+

A Minimum Average Daily Value Traded of at least CAD 2 million over 1 months and over 6 months prior to and including the Selection Day

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>· Communication and Collaboration Content Sites</li> <li>· Web Search Sites and Software</li> <li>· Enterprise Management Software</li> <li>· Blockchain Technology</li> <li>· Cryptocurrency Mining</li> <li>· Cryptocurrency Trading / Exchanges</li> <li>· Hematological Oncology Biopharmaceuticals</li> <li>· Other Oncology Biopharmaceuticals</li> <li>· Biotechnology and Genomics (GMO/Hybrids) Products</li> <li>· Factory Automation Equipment</li> <li>· General Semiconductors</li> <li>· Industrial Machine Parts and Support Equipment</li> <li>· Processor Semiconductors</li> <li>· Specialized Semiconductors</li> <li>· Programmable Logic and ASIC Semiconductors</li> <li>· Household Robotics</li> <li>· Surgical Robotic Systems</li> <li>· Car Manufacturers</li> <li>· Auto Interior Comfort/Safety/Electronics Products</li> </ul> | <ul style="list-style-type: none"> <li>· Fuel Cell Equipment and Technology Providers</li> <li>· Heavy-Duty and High-End Batteries Manufacturing</li> <li>· Video Multimedia Semiconductors</li> <li>· General Analog and Mixed Signal Semiconductors</li> <li>· Carrier Edge Network Management Equipment</li> <li>· Customer Premises Network Security Equipment</li> <li>· Colocation and Data Center Services</li> <li>· Government IT Services</li> <li>· Network Security Access Policy Software</li> <li>· Network Security Software</li> <li>· Virtual Reality Design and Engineering Software</li> <li>· Home and Office Virtual Reality Software</li> <li>· Virtual Reality Equipment</li> <li>· Wireless Services</li> <li>· Other Network Software</li> <li>· Network Administration Software</li> <li>· Diversified Technology Hardware</li> <li>· General Communications Equipment and Other Communication</li> <li>· Semiconductors</li> </ul> |
|---|---|

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