

**TSX**

**DATA**

## THE GLOBAL PANDEMIC AND WORK FROM HOME MODEL HAS CAUSED SURGING DEMAND FOR CLOUD COMPUTING SERVICES.

### KEY FUND FACTS

**NAV PER UNIT:** \$23.24(DATA)  
\$22.74 (DATA.B)

**LISTING DATE:** January 11, 2021

**ETF TSX TICKER(S):** DATA (Hedged)  
DATA.B (Unhedged)

**ASSET CLASS:** Global Equities

**STYLE:** Index-Based

**CUSIP:** 300532108 (DATA)  
300532207 (DATA.B)

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

**CURRENCY:** CAD

**MANAGEMENT FEE:** 0.60%

**DISTRIBUTION FREQUENCY:** Monthly, If Any

### KEY INDEX FACTS

**INDEX:** Solactive Global Cloud Computing Index

**INDEX PROVIDER:** Solactive AG

**WEIGHTING:** Market Cap

**REBALANCING SCHEDULE:** Quarterly

**NUMBER OF HOLDINGS:** 50

### INVESTMENT OBJECTIVE

DATA seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Cloud Computing Index Canadian Dollar Hedged, or any successor thereto. The ETF invests primarily in equity securities of companies located domestically or internationally that have business operations in the field of cloud computing.

### TOP 10 HOLDINGS

1. ALPHABET INC	8%
2. SALESFORCE.COM INC	7%
3. MICROSOFT CORP	7%
4. AMAZON.COM INC	7%
5. ORACLE CORP	7%
6. SAP SE	7%
7. SHOPIFY INC	6%
8. INTUIT INC	6%
9. SERVICENOW INC	4%
10. ZOOM VIDEO COMMUNICA-TIONS INC	4%

### WEIGHT INDUSTRY ALLOCATION

TECHNOLOGY	74%
COMMUNICATIONS	25%
CONSUMER, NON-CYCLICAL	1%

### GEOGRAPHIC ALLOCATION

UNITED STATES	80%
GERMANY	7%
CANADA	7%
ISRAEL	1%
AUSTRALIA	1%
BRITAIN	1%
JAPAN	1%
NEW ZEALAND	1%
IRELAND	1%



### Who Should Consider This ETF?

Investors who are:

- Seeking to invest in companies that have business operations in the field of cloud computing
- Seeking capital appreciation through exposure to equity securities of companies located domestically or internationally
- Willing to take the risk associated with equity investments

Percentages may not add up to 100% due to rounding.  
Source: Bloomberg Morningstar, as at June 30, 2021.

<sup>1</sup> Plus applicable sales taxes.

## INDEX METHODOLOGY

Companies must be classified under any of the following FactSet Revere Business Industry Classification System Industry Groups, Industries or Subindustries:

**Industry Group:**

- i. Enterprise Management Software
- ii. Internet Hosting Services

**Industry:**

- i. Network Infrastructure Software
- ii. Communications Infrastructure Software
- iii. Data Storage Infrastructure Software
- iv. Diversified IT Infrastructure Software
- v. Data Storage Drives and Peripherals
- vi. Information and Disk Storage Systems
- vii. Multi-Type Data Storage Hardware Makers

**Subindustry:**

- i. Web Search Sites and Software
- ii. General and Mixed-Type Software
- iii. Productivity Software

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The security with the largest Share Class Market Capitalization from the following FactSet Revere Business Industry Classification System Subindustry is included:  
Internet Department Stores.

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Only securities with a Share Class Market Capitalization of at least CAD 100,000,000 are eligible;  
Only securities with an Average Daily Value Traded of at least CAD 2,000,000 in the last three months including the Selection Day are eligible;  
All eligible securities are ranked based on their Share Class Market Capitalization in a descending order.  
Top 50 securities by Share Class Market Capitalization rank are selected for index inclusion.

## 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](http://www.evolveetfs.com)

