

TSX

DATA

# EVOLVE CLOUD COMPUTING INDEX FUND

TICKERS: DATA (Hedged); DATA.B (Unhedged)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: January 11, 2021 (DATA & DATA.B)

CURRENCY: CAD (Hedged & Unhedged)

MANAGEMENT FEE<sup>1</sup>: 0.60%

DISTRIBUTION FREQUENCY: Monthly, if any

INDEX: Solactive Global Cloud Computing Index

INDEX REBALANCING: Quarterly

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.

## REASONS TO BUY:

### 1. TARGETED EXPOSURE

Targeted exposure to companies that are directly involved in the cloud computing industry.

### 2. INCREASED DEMAND

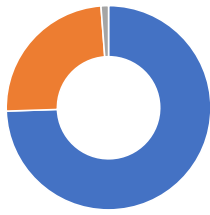
The global pandemic has increased digitization and the demand for cloud computing services.

### 3. TECH DIVERSIFICATION

Single stock replacement or complement to existing technology exposure within a portfolio.

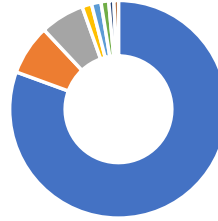
<sup>1</sup>Plus applicable sales taxes.

## SECTOR ALLOCATION:



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

## GEOGRAPHIC ALLOCATION:



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

## TOP 10 HOLDINGS:



ORACLE Alphabet



servicenow

intuit

zoom

As at June 30, 2021.

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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.