

TSX

DATA

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

KEY FUND FACTS

NAV PER UNIT: \$24.01 (DATA)
\$23.65 (DATA.B)

INCEPTION DATE: January 6, 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: 49

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. MICROSOFT CORP	8%
3. ORACLE CORP	7%
4. SALESFORCE.COM INC	7%
5. SAP SE	7%
6. AMAZON.COM INC	7%
7. SHOPIFY INC	6%
8. INTUIT INC	6%
9. SERVICENOW INC	5%
10. ZOOM VIDEO COMMUNICATIONS INC	4%

WEIGHT INDUSTRY ALLOCATION

TECHNOLOGY	71%
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 July 30, 2021.

¹ 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.

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