



## EVOLVE FANGMA INDEX ETF

### KEY FUND FACTS

**NAV PER UNIT:** \$11.09 (TECH)  
\$11.41 (TECH.B)  
\$11.09 (TECH.U)

**INCEPTION DATE:** May 4, 2021

**ETF TSX TICKER(S):** TECH (Hedged)  
TECH.B (Unhedged)  
TECH.U (USD)

**ASSET CLASS:** U.S. Equities

**STYLE:** Index-Based

**CUSIP:** 300535309 (TECH)  
300535200 (TECH.B)  
300535101 (TECH.U)

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

**CURRENCY:** CAD (TECH, TECH.B)  
USD (TECH.U)

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

**DISTRIBUTION FREQUENCY:** Monthly, If Any

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### INVESTMENT OBJECTIVE

TECH seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive FANGMA Equal Weight Index Canadian Dollar Hedged, or any successor thereto. TECH invests in equity securities of:

**Alphabet Inc.** **Amazon Inc.** **Apple Inc.** **Facebook Inc.** **Netflix Inc.** **Microsoft Corp.**  
 Ticker: GOOGL Ticker: AMZN Ticker: AAPL Ticker: FB Ticker: NFLX Ticker: MSFT

### TOP 10 HOLDINGS

	WEIGHT
1. NETFLIX INC	19%
2. ALPHABET INC	17%
3. MICROSOFT CORP	16%
4. FACEBOOK INC	16%
5. APPLE INC	16%
6. AMAZON.COM INC	15%

### INDUSTRY ALLOCATION

TECHNOLOGY	100%
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### GEOGRAPHIC ALLOCATION

UNITED STATES	100%
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Percentages may not add up to 100% due to rounding.

<sup>1</sup>Plus applicable sales taxes.  
As at September 30, 2021.



### Who Should Consider This ETF?

Investors who are:

- seeking to invest in the equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.;
- willing to take the risk associated with equity investments; and
- seeking capital appreciation through exposure to equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.

## KEY INDEX FACTS

**INDEX:** Solactive FANGMA Equal Weight Index

**INDEX PROVIDER:** Solactive AG

**WEIGHTING:** Equal Weight

**REBALANCING SCHEDULE:** Quarterly

**NUMBER OF HOLDINGS:** 6

## INDEX METHODOLOGY

All securities in the index universe are secured as index components. The following companies constituting the index static basket will be eligible for inclusion:

- i. Alphabet Inc.
- ii. Amazon Inc.
- iii. Apple Inc.
- iv. Facebook Inc.
- v. Netflix Inc.
- vi. Microsoft Corp.

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Only one share class of each company is eligible for inclusion in the index universe. To avoid frequent changes between two share-classes of a company, index administrator applies a liquidity buffer rule:

a. If the company is currently included in the Index: The share class currently included in the Index will be eligible if its minimum Average Daily Value Traded over the preceding 1-month and 6-month prior to and including the Selection Day is at least 75% of the minimum Average Daily Value Traded over the preceding 1-month and 6-month prior to and including the Selection Day of any other share class of the company.

b. If the company is currently not included in the Index: The share class with the highest minimum Average Daily Value Traded over the preceding 1-month and 6-month prior to and including the Selection Day is included in the Index Universe.

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On each selection day other index component is assigned an equal weight.

## 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. As at September 30, 2021.

## Evolve ETFs

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