TSX **EDGE**

EVOLVE INNOVATION INDEX FUND

Investing in Disruptive and Innovative Themes

TICKER: EDGE (Hedged); EDGE.U (USD)	MANAGEMENT FEE[1]: 0.40%
FUNDSERV CODES: EVF160 (Class F); EVF161 (Class A)	MUTUAL FUND CLASS A TRAILER[1]: 1.00%
EXCHANGE: Toronto Stock Exchange (TSX)	DISTRIBUTION FREQUENCY: Quarterly
INCEPTION DATE: April 30, 2018 (EDGE); June 4, 2019 (EVF160 & EVF161); January 7, 2021 (EDGE.U)	INDEX: Solactive Global Innovation Index
CURRENCY: CAD (Hedged); USD (EDGE.U)	INDEX REBALANCING: Quarterly

The Evolve Innovation Index Fund invests in equity securities of companies listed domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.

REASONS TO BUY:

1. DIVERSIFIED EXPOSURE

A diversified portfolio of companies that are fundamentally transforming the world through innovative and disruptive trends.

2. GLOBAL EXPOSURE

3. BALANCED APPROACH

Portfolio provides equally weighted exposure to categories consisting of companies that are leading innovation across multiple sectors.

[1] Plus applicable sales taxes.

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

TSX **EDGE** EVOLVE INNOVATION INDEX FUND

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	YTD	1 YR	2 YR	3 YR	4 YR	SI**
EDGE	9.29	-21.78	-21.67	7.30	13.01	10.79	11.34
EDGE.U	9.61	-23.28	-24.15	-	-	-	-10.66

Source: Bloomberg, as at July 31, 2022. ** Performance of EDGE since inception on April 30, 2018 and EDGE.U performance since inception on January 7, 2021.

INDUSTRY ALLOCATION:

NAME	WEIGHT
AUTOMOBILE INNOVATION	13%
CLOUD COMPUTING	13%
FINTECH	13%
5G	12%
GENOMICS	12%
CYBER SECURITY	12%
VIDEO GAMING	12%
ROBOTICS & AUTOMATION	12%

TOP 10 HOLDINGS:

TSX HERO · TSX DATA · TSX CARS · TSX CYBR · adyen · AMD · MARVELL · PayPal · Qualcomm · MICROCHIP

As at July 31, 2022.

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

For the period ending July 31, 2022. 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.

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.